

Event Name:_____

Event Date:____

Chairperson's Name: _____

Checks		
Check #	Amount	
Total Checks:	\$	

Cash		
Denomination	Quantity	Total Cash
100's		
50's		
20's		
10's		
5's		
1's		
Quarters		
Dimes		
Nickels		
Pennies		
Total Cash:		\$

Total Cash:	\$
Total Checks:	\$
Grand Total:	\$

Signature of Treasurer (or other Board Member):

Signature of Chairperson (or other Witness):

Note: After the event, please submit cash receipts <u>within 3 days</u> to Michelle Abola- 21 Burgundy Ln Nesconset, NY 11767 Email:michelleabola@gmail.com / Cell Phone: (516)361-3741