

## Itemized Receipt Form

(To be used when giving funds to Treasurer)

Event \_\_\_\_\_ Date \_\_\_\_\_

Chairman \_\_\_\_\_ Phone No. \_\_\_\_\_  
 \_\_\_\_\_

Person completing form \_\_\_\_\_ Phone No. \_\_\_\_\_  
 \_\_\_\_\_

(Please make sure that there are always 2 people counting money to protect the reliability of the count)

**Total of checks (attach a tape/written account)** \$ \_\_\_\_\_  
 \_\_\_\_\_

Bills	#	Amount
\$100		
\$50		
\$20		
\$10		
\$5		
\$2		
\$1		
<b>Total</b>		

**Total Bills** \$ \_\_\_\_\_

Coins	#	Amount
Dollar		
50 Cent		
Quarters		
Dimes		
Nickels		
Pennies		
<b>Total</b>		

**Total Coins** \$ \_\_\_\_\_

**Total Cash** \$ \_\_\_\_\_

\_\_\_\_\_

**Total Deposit** \$ \_\_\_\_\_

Counter's Signature \_\_\_\_\_

Counter's Signature

\_\_\_\_\_ Date \_\_\_\_\_

Received by Treasurer \_\_\_\_\_ Date \_\_\_\_\_

(When turning in a deposit, please allow time for another count of the total deposit so a receipt can be given to the person turning in the deposit)