



### CASH/CHECK DEPOSIT SUBMITTAL FORM

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

Committee: \_\_\_\_\_ Event Name: \_\_\_\_\_

Note: Copies of checks are NOT needed.

<b>Total Cash</b>	\$ _____
<b>Total Check</b>	\$ _____
<b>Grand Total</b>	\$ _____

NAME	Cash Amount	Check #	Check Amount

**Sub-total this page** \$ \_\_\_\_\_

**Sub-total from attached sheet** \$ \_\_\_\_\_

**Total Monies Submitted** \$ \_\_\_\_\_

Date Rec.: \_\_\_\_\_ (treasurer use only)

Deposit Submittal page 2

Date: \_\_\_\_\_

Name	Cash Amount	Check #	Check Amount

**Sub-total** ..... \$ \_\_\_\_\_