Accounting of Checks and Cash

Approved on 2/23/2010

being given to Treasurer

CHECKS	NAME on Check	AMOUNT		
		\$		
				7
			FOR USE BY TREASURER	***
			Deposit Information	1
	/		DATE:	-
			ACCOUNT:	1
			1 1	
			1	-
	TOTAL AMOUNT OF CHECK	S \$		_!
CASH	CASH TOTA	L\$		
	GRAND TOTAL OF MONE	15		
Campa	d D.			
Counted	d By		Date	
uepartr	ment/Committee			
	Fund/Category			
Addition	nal explanation (if needed)			