

Name of Project or Budget Item: _____

Date of Project: _____

Record submitted by: _____

Reason/Description of Income: _____

CURRENCY:

COIN:

CHECKS:

\$ 1.00 _____
2.00 _____
5.00 _____
10.00 _____
20.00 _____
50.00 _____
100.00 _____

.01 _____
.05 _____
.10 _____
.25 _____
.50 _____
1.00 _____

<u>Ck #</u>	<u>Amount</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(Attach additional detail or calculator tape if possible)

TOTAL _____

TOTAL _____

TOTAL _____

Currency Total: _____

Coin Total: _____

Check Total: _____

Grand Total Deposit _____

Signature and Date

Treasurer's Signature