

Receipt of Monies: Cash and Checks

PLEASE use separate forms for each total of money that goes to different accounts (budget income lines).

1. Date:

2. Name of **Person completing this form:**

3. This money is proceeds from (event/ activity):

4. It should be credited to: this FUUSA budget income line

or to this FUUSA **Designated Fund**

Please write income line (name or number) or Designated Fund name on each check's memo line.

CHECKS

Number of checks

TOTAL CHECKS \$

CASH

<i>Denomination</i>	<i>Number of bills or coins</i>	<i>Dollar value</i>
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\$100.00		
\$50.00		
\$20.00		
\$10.00		
\$5.00		
\$1.00		

TOTAL BILLS \$

\$1. (coin)		
\$0.50		
\$0.25		
\$0.10		
\$0.05		
\$0.01		

TOTAL COINS \$

TOTAL CASH \$

TOTAL DEPOSIT \$

