

ATHOLTON HIGH SCHOOL MUSIC BOOSTERS

MONIES RECEIVED

DATE: _____

ACCOUNT: _____

PURPOSE: _____

NAME: _____

TOTAL MONIES RECEIVED: _____

Checks: # of checks received _____ Check total: _____

Cash total _____

Dollars: \$1 _____ \$5 _____ \$10 _____ \$20 _____

Coin: 1c _____ 5c _____ 10c _____ 25c _____

DEPOSIT SUPPORT: Please attach any documentation supporting the validity of the funds you collected.

YOUR SIGNATURE: _____

FOR TREASURER USE ONLY:

RECEIVED BY:

TITLE:

DATE:

DEPOSIT ACCOUNT:

DEPOSIT AMOUNT:

DEPOSIT DATE: