

CPA CASH/CHECKS RECEIPT

Do not mail cash & checks. Arrange for hand-off to Treasurer.

date: _____

For Treasurer's Use Only:

Deposit date: _____

Deposit total: _____

Grand **total deposit**: \$ _____

Comprised of # _____ **checks** for \$ _____ & \$ _____ in **cash**.

Deposit received from: _____

Deposit received by: _____ date: _____
(Treasurer or designate)

Budget Line Item:

- Fundraising
- Programs
- Social
- Administration
- Other _____
- Student Accounts
- Mosaic Choir
- Cloud Nine
- Pink Notes
- Una Voce

Check listing: list check number, dollar value, name. Continue on back of page or include spreadsheet.

1.	10.	19.
2.	11.	20.
3.	12.	21.
4.	13.	22.
5.	14.	23.
6.	15.	24.
7.	16.	25.
8.	17.	26.
9.	18.	27.

Cash totals: currency \$ _____ coin \$ _____

Program/event: _____

Budget data entry month: _____

Budget Line Item:	Program/Event:
<input type="checkbox"/> Fundraisers	_____
<input type="checkbox"/> Programs	_____
<input type="checkbox"/> Social	_____
<input type="checkbox"/> Administration	_____
<input type="checkbox"/> Student Accounts	_____
<input type="checkbox"/> Mosaic Choir	_____
<input type="checkbox"/> Cloud Nine	_____
<input type="checkbox"/> Pink Notes	_____
<input type="checkbox"/> Una Voce	_____