

ALONSO BOOSTER CLUB STATEMENT OF RECEIPTS

EVENT/FUNDRAISER: _____ Date: _____ Starting Bank: \$ _____

Counted By (Monies should always be counted by two people)

Print Name: _____ Signature: _____ Date: _____

Print Name: _____ Signature: _____ Date: _____

CURRENCY			CHECKS					
Denomination	# Counted	Amount	Last Name	Check#	Amount	Last Name	Check #	Amount
\$ 0.01								
\$ 0.05								
\$ 0.10								
\$ 0.25								
\$ 1.00								
\$ 2.00								
\$ 5.00								
\$ 10.00								
\$ 20.00								
\$ 50.00								
\$ 100.00								
Total		\$						
Deduct Starting Bank		(\$)						
TOTAL		\$			TOTAL	\$		TOTAL \$

Activity/Account	Amount
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____

For Treasurer Use Only

Total Currency: \$ _____ Total Checks: \$ _____ Total Deposit: \$ _____

THE ORIGINAL STATEMENT OF RECEIPTS MUST ALWAYS ACCOMPANY THE MONIES TURNED OVER TO THE TREASURER FOR DEPOSIT AND IS TO BE RETAINED FOR AUDIT PURPOSES. A COPY OF THIS STATEMENT OF RECEIPTS IS TO BE RETAINED IN THE CLUB'S BOOKS