



CASH or CHECKS IN (Deposit) rev. 4/7/23

Date: _____

Total Cash: \$ _____

Total Checks: \$ _____

Grand Total: \$ _____

<u>Breakdown:</u>	<u>Class Fee</u>	<u>Surface Fee</u>	<u>Total</u>
Day Programs	\$ _____	\$ _____	\$ _____
Seminars	\$ _____	\$ _____	\$ _____
Membership			\$ _____
Fundraising			\$ _____
Holiday Party			\$ _____
Miscellaneous (Describe) _____			\$ _____
_____			\$ _____
_____			\$ _____
TOTAL (Should match Grand Total above)			\$ _____

Submitted By (print name): _____