



Cash/Checks Receipt Form

Received From	Purpose/Event	Cash	Check #	Budget Line Item/Acct #	Amount
				Total	\$

**** See current Budget for Line Item/Acct # to be charged. ****

Submitted by: _____ Date: _____
 Committee Chair

Received by: _____ Date: _____
 Treasurer

Deposit Slip #: _____ Date: _____