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 Recorded
On Check Stub #: _____ Date:_____

Revised: 06/23/2021