

TREASURER REPORT

Petty Cash received to start _____ Date _____

FUNDRAISER: _____

CHAIRPERSON: _____

DATE SUBMITTED: _____

TOTAL COINS: \$ _____

CASH: Ones: \$ _____

 Fives: \$ _____

 Tens: \$ _____

 Twenties: \$ _____

 Other: \$ _____

TOTAL CASH: \$ _____

CHECKS:(number of checks) _____

TOTAL \$\$ CHECKS: \$ _____
(include calculator tape)

CREDIT CARDS: \$ _____
(Visa/MC)

VOUCHERS: \$ _____

FUNDRAISER TOTAL \$ _____
