



## Sprayberry Band Boosters Association

### Cash Receipts

Date: \_\_\_\_\_

Committee/Event: \_\_\_\_\_

Deposit Amount: \_\_\_\_\_

Currency:                      100's \_\_\_\_\_ 50's \_\_\_\_\_ 20's \_\_\_\_\_ 10's \_\_\_\_\_  
   5's \_\_\_\_\_ 1's \_\_\_\_\_ Other \_\_\_\_\_

Amount

Coins: \_\_\_\_\_

Total Cash \_\_\_\_\_

### Checks:

Name

Student

Check #

Name	Student	Check #	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Total Checks \_\_\_\_\_

Attach supplemental schedule/list if necessary

Total Deposit \_\_\_\_\_

Verification

Signature: \_\_\_\_\_

*(required for all coin/currency deposits)*

### For Treasurer's Use Only

Amount Received: \_\_\_\_\_ Deposit Date: \_\_\_\_\_

GL Account: \_\_\_\_\_

Treasurer's  
Signature: \_\_\_\_\_