

Rodriguez Athletic Boosters Funds for deposit

Team Name _____

Date _____

Source of funds _____

BILLS

COINS

CHECKS

Denomination	Number	Total	Denomination	Number	Total	Total # of checks		Total bills:	\$
Ones		\$	Pennies		\$			Total coins:	\$
Fives		\$	Nickels		\$			Total checks:	\$
Tens		\$	Dimes		\$				
Twenties		\$	Quarters		\$				
Fifties		\$	Fifty cents		\$				
Hundreds		\$	Dollar coin		\$				
Total bills		\$	Total coins		\$	Total amount of checks	\$	Grand total:	\$

Group representative signature: _____

Print Name: _____

Position: _____

FOR TREASURER USE ONLY:

Verified by treasurer: _____

Date received: _____

Account General: _____

\$ _____

Team: _____

\$ _____

Date Deposited: _____

