



CASH RECEIPTS VOUCHER

Date: ___/___/___

Committee: _____ Committee Person: _____

Cash:

_____ x \$1.00's = _____

_____ x \$5.00's = _____

_____ x \$10.00's = _____

_____ x \$20.00's = _____

_____ x _____ = _____

Coin Total = \$ _____

Total Cash Amount: \$ _____

X _____ X _____

(Treasurer)

(Witness)

Checks Attached: _____

List check # and amount for all or attach calculator tape listing all checks.

Check #	Amount	Check #	Amount	Check #	Amount
_____	\$ _____	_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____	_____	\$ _____

Total Checks Amount: \$ _____

GRAND TOTAL CASH & CHECKS FOR DEPOSIT: \$ _____

Source of Funds: _____

Attach all available supporting documentation.