

## Receipt of Monies: Cash and Checks

*PLEASE use separate forms for each total of money that goes to different accounts (budget income lines).*

**1. Date:**  
 \_\_\_\_\_

**2. Name of **Person** completing this form:**  
 \_\_\_\_\_

**3. This money is proceeds from (**event/ activity**):**  
 \_\_\_\_\_  
 \_\_\_\_\_

**4. It should be credited to: this FUUSA **budget income line****  
 \_\_\_\_\_

or to this FUUSA **Designated Fund**  
 \_\_\_\_\_

*Please write income line (name or number) or Designated Fund name on each check's memo line.*

**CHECKS**

*Number of checks*

**TOTAL CHECKS \$** \_\_\_\_\_

**CASH**

*Number of bills or coins*

*Denomination      Dollar value*

<i>Denomination</i>	<i>Number of bills or coins</i>	<i>Dollar value</i>
\$100.00		
\$50.00		
\$20.00		
\$10.00		
\$5.00		
\$1.00		

**TOTAL BILLS \$** \_\_\_\_\_

\$1. (coin)		
\$0.50		
\$0.25		
\$0.10		
\$0.05		
\$0.01		

**TOTAL COINS \$** \_\_\_\_\_

**TOTAL CASH \$** \_\_\_\_\_

**TOTAL \$**  
**DEPOSIT** \_\_\_\_\_