

# DAILY RECEIPTS

DATE: \_\_\_\_\_

EVENT: \_\_\_\_\_

|                    |   | # of bills/coins |       | SUBTOTAL | TOTALS        |
|--------------------|---|------------------|-------|----------|---------------|
| <b>CASH:</b>       |   |                  |       |          |               |
| Ones               | X |                  | =     | \$0.00   |               |
| Fives              | X |                  | =     | \$0.00   |               |
| Tens               | X |                  | =     | \$0.00   |               |
| Twenties           | X |                  | =     | \$0.00   |               |
| Fifties            | X |                  | =     | \$0.00   |               |
| Hundreds           | X |                  | =     | \$0.00   |               |
|                    |   |                  |       | ---->    | \$0.00        |
|                    |   |                  |       |          |               |
| <b>COIN:</b>       |   |                  |       |          |               |
| Pennies            | X |                  | =     | \$0.00   |               |
| Nickles            | X |                  | =     | \$0.00   |               |
| Dimes              | X |                  | =     | \$0.00   |               |
| Quarters           | X |                  | =     | \$0.00   |               |
| Half-Dollars       | X |                  | =     | \$0.00   |               |
| Dollars            | X |                  | =     | \$0.00   |               |
|                    |   | Subtotal Coin    |       | ---->    | \$0.00        |
|                    |   |                  |       |          |               |
| <b>CHECKS</b>      |   |                  |       |          |               |
| (list attached)    |   |                  |       |          |               |
| Page 1             |   |                  | ----> |          |               |
| Page 2             |   |                  | ----> |          |               |
| Page 3             |   |                  | ----> |          |               |
|                    |   |                  |       |          |               |
|                    |   | Subtotal Checks  |       | ---->    | \$0.00        |
|                    |   |                  |       |          |               |
| <b>GRAND TOTAL</b> |   |                  |       |          | <b>\$0.00</b> |

Committee Chairman Signature: \_\_\_\_\_