Funds Transfer Form

Presented BY: (Committee)		Date:	
		Date Deposited:	

Cash:	Quantity	Total
20’s		
10’s		
5’s		
1’s		
.50		
.25		
.10		
.05		
.01		
Total Cash		
Total Cash & Checks		

Checks: #	From	Amount
Total itemized on other side		
Total Checks		

Signatures:

Committee Representative

Treasurer or Treasurer Representative