



# Funds Transfer Form

Presented BY: (Committee)		Date:	
		Date Deposited:	

Cash:	Quantity	Total		Checks: #	From	Amount
100's						
50's						
20's						
10's						
5's						
1's						
.50						
.25						
.10						
.05						
.01						
Total Cash						
Notes:						
Total Cash & Checks				Total Checks		

Signatures:

\_\_\_\_\_ Committee Representative

\_\_\_\_\_ Treasurer or Treasurer Representative