

DATE DEPOSITED _____

RECEIPT OF FUNDS

REQUESTED BY: _____

EVENT: _____

MONIES RECEIVED

CHECKS

OF CHECKS \$ _____

TOTAL \$'s RECEIVED IN CHECKS \$ _____

CASH

TOTAL \$'S RECEIVED IN CASH \$ _____

TOTAL OF CHECKS & CASH RECEIVED \$ _____

DEPOSIT INTO

GENERAL _____

SCHOLARSHIP _____

SPECIAL _____