

COUNCIL #12801 ACCOUNTS RECEIVABLE

ACCOUNT: \_\_\_\_\_

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

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

COMMENTS: \_\_\_\_\_

TYPE: ( ) DUES ( ) FUND-RAISER ( ) EVENT

( ) OTHER: \_\_\_\_\_

AMOUNT COLLECTED (FROM DETAIL ON REVERSE)

CASH: BILLS: \_\_\_\_\_ COINS: \_\_\_\_\_

CHECKS: \_\_\_\_\_ CC: \_\_\_\_\_

TOTAL FOR DEPOSIT: \_\_\_\_\_

COMMENTS: \_\_\_\_\_

SUBMITTED BY: \_\_\_\_\_

CHAIRMAN (IF DIFFERENT): \_\_\_\_\_

DATE: \_\_\_\_\_ RECEIVED BY: \_\_\_\_\_

(TREASURER USE)

VERIFIED: \_\_\_\_\_ DEPOSITED: \_\_\_\_\_

ACCOUNT FUND: \_\_\_\_\_

NOTES: \_\_\_\_\_

COUNCIL #12801 ACCOUNTS RECEIVABLE

ACCOUNT: \_\_\_\_\_

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

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

COMMENTS: \_\_\_\_\_

TYPE: ( ) DUES ( ) FUND-RAISER ( ) EVENT

( ) OTHER: \_\_\_\_\_

AMOUNT COLLECTED (FROM DETAIL ON REVERSE)

CASH: BILLS: \_\_\_\_\_ COINS: \_\_\_\_\_

CHECKS: \_\_\_\_\_ CC: \_\_\_\_\_

TOTAL FOR DEPOSIT: \_\_\_\_\_

COMMENTS: \_\_\_\_\_

SUBMITTED BY: \_\_\_\_\_

CHAIRMAN (IF DIFFERENT): \_\_\_\_\_

DATE: \_\_\_\_\_ RECEIVED BY: \_\_\_\_\_

(TREASURER USE)

VERIFIED: \_\_\_\_\_ DEPOSITED: \_\_\_\_\_

ACCOUNT FUND: \_\_\_\_\_

NOTES: \_\_\_\_\_

CASH	CHECKS	CASH	CHECKS
X 1.00 =		X 1.00 =	
X 2.00 =		X 2.00 =	
X 5.00 =		X 5.00 =	
X 10.00 =		X 10.00 =	
X 20.00 =		X 20.00 =	
X 50.00 =		X 50.00 =	
X 100.00 =		X 100.00 =	
TOTAL BILLS =		TOTAL BILLS =	
X .01 =		X .01 =	
X .05 =		X .05 =	
X .10 =		X .10 =	
X .25 =		X .25 =	
X .50 =		X .50 =	
X 1.00 =		X 1.00 =	
TOTAL COINS =		TOTAL COINS =	
CREDIT CARDS		CREDIT CARDS	
TOTAL CREDIT CARDS =	TOTAL CHECKS =	TOTAL CREDIT CARDS =	