



REVENUE RECEIPT FORM

FOR ALL *GENERAL EXPENSES* SEND TO:

TREASURER

FOR *COOK BOOK & CHILDREN'S PAVILION* REVENUE SEND TO:

AUXILLARY TREASURER

Date Submitted: _____

From: _____ Chairman of: _____

Specific Budget Category Account # to be credited: _____

CASH ENCLOSED: \$ _____

CHECKS ENCLOSED: (TOTAL): \$ _____ # OF CHECKS: _____

TOTAL AMOUNT ENCLOSED: \$ _____

*Please list checks individually, below or on an attached list. List by Last Name

In alphabetical order including check #, date it was written and amount.

<input type="checkbox"/> Last Name / Check # /Date/ Amount	Last Name / Check # /Date/ Amount
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

For Treasurer's Use Only:

Date Deposited : _____

Initials: _____