

TRQG CASH TRANSMITTAL FORM

Receipt given upon request

Committee/Event: _____ Date: _____

Submitted from: _____

CASH: (You may list cash or enter total)

Twenties _____

Fives _____

Tens _____

Ones _____

Change _____

TOTAL CASH: _____

CHECKS: (You may list checks or enter total)

_____ \$	_____ \$	_____ \$
_____ \$	_____ \$	_____ \$
_____ \$	_____ \$	_____ \$
_____ \$	_____ \$	_____ \$
_____ \$	_____ \$	_____ \$
_____ \$	_____ \$	_____ \$
_____ \$	_____ \$	_____ \$
_____ \$	_____ \$	_____ \$
_____ \$	_____ \$	_____ \$
_____ \$	_____ \$	_____ \$
_____ \$	_____ \$	_____ \$

Total #of checks _____ X \$ _____ = \$ _____

Total #of checks _____ X \$ _____ = \$ _____

TOTAL CHECKS \$ _____

(total cash & checks) TOTAL DEPOSITS \$ _____

Received by: _____

Date: _____