

ATHLETIC BOOSTER CLUB - CASH COUNT SHEET

All Checks should be payable to LNC-ABC

STARTING CASH BANK AMOUNT (if applicable): _____

Activity: _____

Activity Date: _____

IS THIS DEPOSIT A REIMBURSEMENT FOR AN INVOICE TO BE PAID BY BOOSTERS?
(Remember to submit Check Request Form for Invoice to be Paid)

YES NO VENDOR NAME _____ AMOUNT _____

DEPOSITED INTO: ___ General Fund ___ Team Fund (_____)

CASH:	#	Total		COINS:	#	Total
\$1's				pennies		
\$5's				nickels		
\$10's				dimes		
\$20's				quarters		
Other (\$100's)				half-dollar		
				Other		
TOTAL CASH:				TOTAL COINS:		

Check #	Check Amount		Check #	Check Amount		Check #	Check Amount

TOTAL CASH, COINS AND CHECKS: _____

MINUS CASH BOX START UP: _____

TOTAL AMOUNT TO BE DEPOSITED: _____

_____ **Need Two Signature** _____

SUBMITTED BY: _____ DATE: _____

VERIFIED BY: _____ DATE: _____

RECEIVED BY: _____ DATE: _____