

Dixie Quilt Guild

Cash Receipts

Date: _____

For cash receipts, enter the quantity of each denomination in the column labeled *Quantity* and the total dollar value in the *\$ Totals* column. For checks received, enter the number of checks where indicated. If you have summed the checks, enter the total in the appropriate box. If you haven't, leave that box blank. The treasurer will calculate the total checks as well as the total deposit.

Check One:

- | | |
|-------------------------------------------|---------------------------------------------|
| <input type="checkbox"/> Membership | <input type="checkbox"/> Christmas Luncheon |
| <input type="checkbox"/> Newsletter | <input type="checkbox"/> Retreat |
| <input type="checkbox"/> Workshops | <input type="checkbox"/> Other _____ |
| <input type="checkbox"/> Quilt Show _____ | |

Cash		
Denomination	Quantity	\$ Totals
100 X		
50 X		
20 X		
10 X		
5 X		
1 X		
Coins		
Cash Total		(A)
Checks		
Number of Checks Submitted: _____		(B)
Grand Total Received		- (A+B=C)
Adjustments		(D)
Total Deposit		- (C+D)

Submitted by: _____

Signature: _____

Received by: _____

Signature: _____