

# BATCH OF FUNDS FORM

Important: You MUST enclose this form with every batch of funds you submit to the treasurer or deposit in the bank.

Event \_\_\_\_\_

Submitter: \_\_\_\_\_

Phone Number \_\_\_\_\_

## Funds Received:

Entry: Number of \_\_\_\_\_ Total \$ \_\_\_\_\_

T-Shirt/Sweatshirt  
Number Sold \_\_\_\_\_ Total \$ \_\_\_\_\_

Water Bottles  
Number Sold \_\_\_\_\_ Total \$ \_\_\_\_\_

Donations Received  
Number of \_\_\_\_\_ Total \$ \_\_\_\_\_

Membership Dues \_\_\_\_\_ Total \$ \_\_\_\_\_

Other Funds Received \_\_\_\_\_ Total \$ \_\_\_\_\_

Total of Checks  
and Money Orders \_\_\_\_\_

Comments  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signature  
\_\_\_\_\_

Date Submitted \_\_\_\_\_