



Waubonsie Valley High School Booster Club



Funds Remittance Form

Event/Committee:		Date Remitted:	
Person Remitting:		Phone:	

Number of Checks: _____ Check Total: \$ _____
(Attach totaled list.)

Total Currency Collected (from worksheet below): \$ _____

Total Coins Collected (from worksheet below): \$ _____

Total Deposit or Remittance Made: \$

Two confirming signatures: x _____

(Recommended) x _____

Treasurer's Signature _____

Cash Worksheet

Currency		Coin	
Twenties	\$	Quarters	\$
Tens	\$	Dimes	\$
Fives	\$	Nickels	\$
Ones	\$	Pennies	\$
Other <small>(Travelers checks, gift certificates)</small>	\$	Others <small>(Half dollars)</small>	\$
Total Currency	\$	Total Coin	\$

***DO NOT add cash box dollars with regular deposits. When returning or depositing cash boxes at the end of the season, please use a separate slip.*

**Maureen Connolly, Treasurer, 400 Regency Ct., Aurora, IL 60504
630-244-1120 – treasurer@wvhsboosters.org**

Treasurer's Use Only:
Deposit Date: