

# Denton County A&M University Mothers Club

## Funds Submission Form

(To be used when giving funds to Treasurer)

Source of Deposit: \_\_\_\_\_

Date: \_\_\_\_\_

**Cash:**

Bills	#	Amount
\$100		
\$50		
\$20		
\$10		
\$5		
\$2		
\$1		

Total Bills: \_\_\_\_\_

Coins	Amount
All	

Total Coins: \_\_\_\_\_

Total Cash: \_\_\_\_\_

**Checks:**

# of checks: \_\_\_\_\_

Total Checks: \_\_\_\_\_

Total Deposit: \_\_\_\_\_

**PayPal/Credit Cards:**

Revenue	
Boutique Sales \$	_____
Membership Fees \$	_____
Shipping & Handling \$	_____
Sales Tax \$	_____
Others/specify \$	_____

**Total Dollars Deposited:**

Expenses	
Fees \$	_____
Shipping \$	_____
Others expenses \$	_____

**Signatures:**

Deposit submitted by: \_\_\_\_\_

Date: \_\_\_\_\_

Verification by: \_\_\_\_\_

Date: \_\_\_\_\_

(2nd count before giving to the treasurer)

**For Treasurer Use Only:**

Deposit # \_\_\_\_\_

Date: \_\_\_\_\_