

# TREASURER REPORT

Petty Cash received to start \_\_\_\_\_ Date \_\_\_\_\_

FUNDRAISER: \_\_\_\_\_

CHAIRPERSON: \_\_\_\_\_

DATE SUBMITTED: \_\_\_\_\_

**TOTAL COINS:** \$ \_\_\_\_\_

CASH:       Ones:       \$ \_\_\_\_\_

              Fives:       \$ \_\_\_\_\_

              Tens:        \$ \_\_\_\_\_

              Twenties: \$ \_\_\_\_\_

              Fifties:   \$ \_\_\_\_\_

              Hundreds: \$ \_\_\_\_\_

**TOTAL CASH:** \$ \_\_\_\_\_

CHECKS:(number of checks) \_\_\_\_\_

**TOTAL \$\$ CHECKS:** \$ \_\_\_\_\_  
(include calculator tape)

**CREDIT CARDS:** \$ \_\_\_\_\_  
(Beyond/  
SwipeSimple)

**VOUCHERS (Chargers Cash):** \$ \_\_\_\_\_

**FUNDRAISER TOTAL** \$ \_\_\_\_\_