

CR BOOSTERS

Columbia River High School, 800 NW 99th Street, Vancouver, WA 98665 (360-313-3900)

DEPOSIT FORM

Always have two CR Boosters members count the funds per non-profit and insurance requirements.

***Drop deposit with form into CR Boosters safe in CRHS mailroom (checked weekly) or give directly to Treasurer.** *** IMPORTANT: Only one DEPOSIT FORM per event/activity/service.

	tivity/Service and Details:_					
CACLIDO	V INICO. (DO NIOT DEPOSIT	CACHDOV FUN	DC)	COLLARE CALES INFO /for Troops		
CASHBOX INFO: (DO NOT DEPOSIT CASHBOX FUNDS)			SQUARE SALES INFO (for Treasurer use):			
Cashbox STARTING Funds \$ Initial Cashbox CLOSING Funds \$ Initial			+Square Sales (GROSS) -Square Expenses			
	eed to be the same amoun			TOTAL Square Sales (NET)		
tarting f		t, so the next g	Toup Has	Concessions Commission (40%)		 (Min.\$50)
itai tiiig i	anas:			Concessions Commission (40%) _		(IVIII1.)
CHECKS	(list OR attach copies of checks)	PAYABLE TO C	R BOOSTERS	CASH (don't forget to REMOVI	cashbox startii	ng funds)
Item	Print Name on Check	Check #	Amount	Denomination	Quantity	Amount
1						(# bills x \$ value
2				BILLS		
3				\$100	Х	
4				\$50	х	
5				\$20	Х	
6				\$10	Х	
7				\$5	Х	
8				\$2	Х	
9				\$1	х	
10				SUBTOTAL (Bills)		
11						•
12				COINS	Х	
13				Dollar Coins (\$1)	х	
14				Half Dollars (\$.50)	Х	
15				\$.25 (Quarters)	х	
16				\$.10 (Dimes)	Х	
17				\$.05 (Nickels)	Х	
18				\$.01 (Pennies)	Х	
19				SUBTOTAL (Coins)		
20						
CHECKS 1-20 (above) TOTAL			CASH TOTAL (Bills/Coins)			
	S 2 nd page (attach) TOTAL -	# of items				
	TOT	AL DEPOSIT	(Checks & (Cash) \$		
				AND COUNTED BY:		
Print Nar	ne:		D	rint Name:		
-				mail:		
none:			Р	hone:		