

MASON TOUCHDOWN CLUB CASH/RECEIPT SUMMARY FORM

TDC Fundraisers (please check one)

	Currency				
_____ Apparel Sales	\$100	x	_____	=	_____ \$0
_____ Comet Cards	\$50	x	_____	=	_____ \$0
_____ Concessions	\$20	x	_____	=	_____ \$0 (50/bundle, \$1000 total)
_____ Golf Outing	\$10	x	_____	=	_____ \$0 (25/bundle, \$250 total)
_____ Program Sales	\$5	x	_____	=	_____ \$0 (20 bundle, \$100 total)
_____ Spaghetti Dinner			_____		_____
_____ Split the Pot			_____		_____
_____ Winter Social	\$2	x	_____	=	_____ \$0
_____ Other: _____	\$1	x	_____	=	_____ \$0 (50/bundle, \$50 total)
	Total Currency			=	_____ \$0

NOTE: All bills must be face up, same direction, and bundled as noted above

Total Currency: _____	\$0.00				
+ Total Coins: _____	\$0.00				
+ Total Checks: _____	\$0.00				
TOTAL DEPOSIT: _____	\$0.00				
	\$1.00	x	_____	=	_____ \$0.00
	\$0.50	x	_____	=	_____ \$0.00
	\$0.25	x	_____	=	_____ \$0.00
	\$0.10	x	_____	=	_____ \$0.00
	\$0.05	x	_____	=	_____ \$0.00
	\$0.01	x	_____	=	_____ \$0.00
	Total Coins			=	_____ \$0.00

NOTE: Wrap all coins with wrappers provided

Date: _____
Counted by: _____

Checks
Total # of Checks: _____
Total check \$ Amt _____

NOTE: Attach Excel Spreadsheet with all checks listed and totalled and stamp all checks FOR DEPOSIT ONLY on back.