

# GRANDVIEW PERFORMING ARTS PATRONS DEPOSIT FORM

Name: \_\_\_\_\_

Phone: \_\_\_\_\_

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

Total Amount: \$ \_\_\_\_\_

Specific Description of Source (e.g. Merchandise, Concessions, Grand Evening, etc.):

\_\_\_\_\_

Cash:

Checks (Name, Check #, Amount):

\$100 x \_\_\_\_\_ = \_\_\_\_\_

\_\_\_\_\_

\$50 x \_\_\_\_\_ = \_\_\_\_\_

\_\_\_\_\_

\$20 x \_\_\_\_\_ = \_\_\_\_\_

\_\_\_\_\_

\$10 x \_\_\_\_\_ = \_\_\_\_\_

\_\_\_\_\_

\$5 x \_\_\_\_\_ = \_\_\_\_\_

\_\_\_\_\_

\$1 x \_\_\_\_\_ = \_\_\_\_\_

\_\_\_\_\_

.25 x \_\_\_\_\_ = \_\_\_\_\_

\_\_\_\_\_

.10 x \_\_\_\_\_ = \_\_\_\_\_

\_\_\_\_\_

.05 x \_\_\_\_\_ = \_\_\_\_\_

\_\_\_\_\_

.01 x \_\_\_\_\_ = \_\_\_\_\_

\_\_\_\_\_

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

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

Square Total: \$ \_\_\_\_\_

Cash Counted and Signed Off By: (Person 1) \_\_\_\_\_

(Person 2) \_\_\_\_\_

Accepted by (Treasurer): \_\_\_\_\_

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