Porch Club of Riverton

Accounting of Checks and Cash

being given to Treasurer

Approved on 2/23/2010

CHECKS	NAME on Check	AMOUNT
		$
	TOTAL AMOUNT OF CHECKS	$
CASH	CASH TOTAL	$
	GRAND TOTAL OF MONEY	**$**

FOR USE BY TREASURER

Deposit Information

DATE:

ACCOUNT:

Counted By____ **Date** _____________

Department/Committee _____________________________________

Income Fund/Category______________________________________

Additional explanation (if needed)