

Deposit # _____ Date: _____

DENTON COUNTY AGGIE MOMS CLUB

Funds Submission Form (To be used when giving funds to Treasurer)

Source of Deposit: _____ Date: _____

Submitted by: _____ Phone No. _____

Cash

Bills	#	Amount
\$100		
\$50		
\$20		
\$10		
\$5		
\$2		
\$1		
Total		

Total Bills \$ _____

Coins	#	Amount
Dollar		
50 Cent		
Quarters		
Dimes		
Nickels		
Pennies		
Total		

Total Coins \$ _____

Total Cash \$ _____

Checks

of Checks _____

Total Checks \$ _____

Total Funds Submitted \$ _____

Credit Cards Authorized (if applicable)

of Charges _____

Total Credit Cards \$ _____

Received by Treasurer: _____ Date: _____