



CLEAR BROOK

Band Booster Club

Income Report

Inc

Date: _____

Beginning Cash	\$	-
<small>(Subtract this in totals box)</small>		

All Bills		
\$100 bills	\$	
\$50 bills	\$	
\$20 bills	\$	
\$10 bills	\$	
\$5 bills	\$	
\$1 bills	\$	
Total Bills	\$	-

All Coins		
Dollars	\$	
Half dollars	\$	
Quarters	\$	
Dimes	\$	
Nickels	\$	
Pennies	\$	
Total Coins	\$	-

Checks				
#	Name	Check #	Phone #	Amount
1				\$
2				\$
3				\$
4				\$
5				\$
6				\$
7				\$
8				\$
9				\$
10				\$
11				\$
12				\$
13				\$
14				\$
15				\$
16				\$
17				\$
18				\$
19				\$
20				\$
Total Checks				\$ -

A minimum of one additional money counter's signature is required for amounts totaling more than \$500.00.

Money counters' signatures:

Total Bills	\$	-
Total Coins	\$	-
Total Checks	\$	-
Gross deposit (amt to treasurer)	\$	-
Subtract Beginning Cash ---	\$	-
Net Deposit (amount raised)	\$	-

Deposit amounts verified by treasurer's signature: _____