

# St. Martin of Tours Parish

7963 S 116<sup>th</sup> Street, Franklin, WI 53132



## Cash Deposit Report

Group: \_\_\_\_\_

Event: \_\_\_\_\_  
i.e. Rummage, Egg Rolls, Craft Fair, Grand March

Date of Deposit: \_\_\_\_\_

Reported Amounts	<i>Amt. Verified by Counters</i>
Cash Total \$:	
Coin Total \$	
Check Total \$:	
<b>TOTAL CASH, CHECKS AND COIN \$:</b>	
Credit Card Total\$:	
<b>GRAND TOTAL ALL RECEIPTS this report \$:</b>	
Remarks (please note if the total includes the return of and amount of any advances)	
<i>For events with multiple deposits, please mark the last report as "FINAL" in this box.</i>	

Submitted by: \_\_\_\_\_  
Signature

Submitted by: \_\_\_\_\_  
Signature

**Include this slip with the deposit. Use separate slips for multiple deposit bags.**

*No expenses shall be paid directly from the cash receipts of an event or fundraiser.*