

Susan R. Lucato, CGA

4545 Elk Lake Drive
 Victoria, BC
 V8Z 6L3
 (250) 516-6950
 susan.lucato.cga@shaw.ca



EVENT COLLECTION

CASH denomination	# Units	Amount \$	
\$100	X 10	\$1,000	
\$50			
\$20			
\$10			
\$5			
\$2			
\$1			
\$0.25			
\$0.10			
\$0.05			
\$0.01			
		= sum of column	TOTAL CASH
CHEQUES			
Total Cheques	\$ Amount	# cheques control	TOTAL CHEQUES
			TOTAL DEPOSIT

NOTES (use this space to make any notes/special instructions)

Prepared by: _____ Event Date: _____

Deposited by: _____ Deposit Date: _____

Reviewed and approved by: _____ Date: _____