

# TPHS FOUNDATION

## Cash Deposit Form

Instructions: Record cash on this form. List amounts under the appropriate column on this form. List the combined cash combinations on the record of cash box below. Roll all coins. Include the addresses of donors who make cash donations. DO NOT replace cash with a personal check.

***Deliver to Foundation within 5 days of receipt. Keep a copy for your records.***

#	Last Name/First Name	Donations	Camps / Clinics / Tournaments	Spirit Packs	Clothing Sales	Transportation	Other (Please specify)	Total
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
							<b>TOTAL:</b>	

### Record of Cash

Bill	# of Bills	Bill Total	Coin	# of Coins	Coin Total:
\$100.00			\$0.50		
\$50.00			\$0.25		
\$20.00			\$0.10		
\$10.00			\$0.05		
\$5.00			\$0.01		
\$2.00					
\$1.00					
<b>Total Cash:</b>		<b>Total Coin:</b>		<b>Total Cash &amp; Coin:</b>	
					<small>(Should agree with above total)</small>

**Date:** \_\_\_\_\_ **Group Name:** \_\_\_\_\_ **Prepared By:** \_\_\_\_\_