

NTFAA 2021-2022 Cash Receipt Form

Instructions:

1. Complete this form with total amount to be deposited.
2. Submit form and cash/checks to NTFAA Assistant Treasurer within 5 days of collection (drop off at Assistant Treasurer's home or bring to board meeting). Please call/email first to coordinate.
3. Two signatures are needed verifying cash amount

Income Detail:

- CHECKS:

Number of checks: Subtotal of Checks: \$

- CASH:

Currency \$
Coin \$ _____
Subtotal of Cash \$

TOTAL CHECKS & CASH: \$

Submitted By:

Date submitted:

Phone:

Email:

Committee Name:

Event:

Signature 1:

**Deliver to Sandy Carlson, NTFAA Assistant Treasurer
1163 Scott Avenue, Winnetka, IL 60093
847-337-0446 Cell
scarlson0518@gmail.com**

Asst. Treasurer use only:

Received by _____ Date: _____ Date Deposited _____ Amount: \$ _____ Income
Category _____