

# INCOME REPORT

## CLEAR BROOK BAND BOOSTER CLUB



Date	Purpose or Event				Petty Cash / Beginning Balance				
Name on Check	CHECK #	Amount	✓	✓	BILLS	Qty	✓	✓	
1					\$100's x	=			
2					50's x	=			
3					20's x	=			
4					10's x	=			
5					5's x	=			
6					1's x	=			
7					BILLS ONLY				
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
<b>CHECKS ONLY =</b>					<b>BILLS + COINS =</b>				
<i>Counter 1    2    Tr</i>					<i>Counter 1    2    Tr</i>				

**ENDING BALANCE**

CHECKS \_\_\_\_\_

BILLS + COINS \_\_\_\_\_

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**GRAND TOTAL** \_\_\_\_\_

PETTY CASH \_\_\_\_\_

BEGINNING BALANCE \_\_\_\_\_

NET FUNDS RAISED \_\_\_\_\_

TOWARD THIS \_\_\_\_\_

EVENT/PURPOSE \_\_\_\_\_

Counter 1: Print Last Name & Sign      Counter 2: Print Last Name & Sign      Treasurer: Sign & Date