

**Rotary Club of Summerville Evening  
Itemized Funds Collection Report**

*To Be Completed By Secretary:*

DATE: ___/___/___	Cash/Checks	Square	Total
Happy/Sad	\$	\$	\$
50/50	\$	\$	\$
C.A.R.T. Fund	\$	\$	\$
Purple Pinkie -Polio	\$	\$	\$
Other (Describe)	\$	\$	\$
Other (Describe)	\$	\$	\$
<b>Total Amount Collected</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

<b>50/50 Reconciliation</b>	50/50 Balance carried forward: \$ _____
If 50/50 Winner - NAME:	50/50 Meeting Collections \$ _____
	50/50 Balance To Carry forward (Only if no winner): \$ _____

Secretary or Designated Members Signature:

*NOTE: \$50 in petty cash available to make change in Sheryl's custody.*

*To Be Completed by Treasurer*

DATE: ___/___/___	Cash/Checks	Square	Total
<b>Total Amount Received</b>	\$	\$	\$
<b>Less Square processing fees</b>	--	\$	\$
<b>Total Amounts To Deposit</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

Treasurer Signature:

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*To Be Completed by Treasurer*

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<b>Less Square processing fees</b>	--	\$	\$
<b>Total Amounts To Deposit</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

Treasurer Signature: