

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

<i>To Be Completed By Secretary:</i>			
DATE: ___/___/___	Cash/Checks	Square	Total
Happy/Sad	\$	\$	\$
50/50	\$	\$	\$
C.A.R.T. Fund	\$	\$	\$
Other (Describe)	\$	\$	\$
Other (Describe)	\$	\$	\$
Other (Describe)	\$	\$	\$
Total Amount Collected	\$	\$	\$

50/50 Reconciliation	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.

<i>To Be Completed by Treasurer</i>			
DATE: ___/___/___	Cash/Checks	Square	Total
Total Amount Received	\$	\$	\$
Less Square processing fees		\$	\$
Total Amounts To Deposit	\$	\$	\$

Treasurer Signature:

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

<i>To Be Completed By Secretary:</i>			
DATE: ___/___/___	Cash/Checks	Square	Total
Happy/Sad	\$	\$	\$
50/50	\$	\$	\$
C.A.R.T. Fund	\$	\$	\$
Other (Describe)	\$	\$	\$
Other (Describe)	\$	\$	\$
Other (Describe)	\$	\$	\$
Total Amount Collected	\$	\$	\$

50/50 Reconciliation	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.

<i>To Be Completed by Treasurer</i>			
DATE: ___/___/___	Cash/Checks	Square	Total
Total Amount Received	\$	\$	\$
Less Square processing fees		\$	\$
Total Amounts To Deposit	\$	\$	\$

Treasurer Signature: