

# SI Vista MONEY TRANSFER TO TREASURER

(if you are submitting a large quantity of checks and cash, please also use other side to verify amounts)  
**IF YOU NEED MORE ROOM PRINT OUT AN ADDITIONAL FORM AND ATTACH**

<b>Personal Project or Club Event Name:</b>				
<b>Personal Project of (Name):</b> <i>(write "Club" if it is an SIV event like Salad Bar Luncheon or Football Mania)</i>				
<b>Date of Event</b> <i>(write "ongoing" if not on specific date or dates)</i>				
Payments Received				
From (name of person paying)	Check #	Cash Amt.	Check Amt.	TOTAL
<b>TOTALS</b>				

**TOTAL TRANSFER:**     \$ \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

Date Received: \_\_\_\_\_     Treasurer Signature: \_\_\_\_\_     Amount Verified: \_\_\_\_\_

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(please use this page to double-check cash and check amounts when you have large amounts of either)

<b>Personal Project or Club Event Name:</b>	
<b>Personal Project of (Name):</b> <i>(write "Club" if it is an SIV event like Salad Bar Luncheon or Football Mania)</i>	
<b>Date of Event</b> <i>(write "ongoing" if not on specific date or dates)</i>	

## CASH

		BILLS	AMOUNT
How Many	x	Value	= Amount
	@	\$1	
	@	\$2	
	@	\$5	
	@	\$10	
	@	\$20	
	@	\$50	
	@	\$100	
	@		
<b>TOTAL AMOUNT OF BILLS</b>			

<b>TOTAL COIN AMOUNT</b>	\$
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## CHECKS *(sort them by amt.)*

		List in order	AMOUNT
How Many Checks of same value	x	Value	= Amount
	@	\$	
	@	\$	
	@	\$	
	@	\$	
	@	\$	
	@	\$	
	@	\$	
	@	\$	
	@	\$	
	@	\$	
	@	\$	
	@	\$	
	@	\$	
	@	\$	
	@	\$	
	@	\$	
	@	\$	
	@	\$	
	@	\$	
	@	\$	
		<b>TOTAL AMOUNT OF CHECKS</b>	

**Total # of Checks**

TOTAL BILLS =	
TOTAL COINS =	
TOTAL CHECKS =	
<b>GRAND TOTAL =</b>	