



CARLETON PLACE AND DISTRICT HORTICULTURAL SOCIETY

Sheet of

SUBMITTED BY: _____

Treasurer

SOURCE: _____

Receipt # _____

EVENT ETC.: _____

Deposit # _____

DATE SUBMITTED: _____

N.B. Please use additional sheets where necessary

List all the CHEQUES you have			CASH	
ITEM	CHEQUE NO./DESCRIPTION	AMOUNT/QTY	\$\$	
1				
2				
3				
4				
5				
6				
7				
8				
9			DEN	QTY
	CASH CALCULATOR:		50	
			20	
			10	
			5	
			2	
			1	
			0.25	
			0.10	
			0.05	
0	<< Total Cash		0.01	
	SUB TOTALS (from cheques and cash)			
	CARRIED FROM SHEET _____			
	TOTAL (cheques + cash + carried)	0		