### COLLECTION SHEET

**Date**: 2/20/2020  
**Department**: Student Involvement  
**Dept Extension**: 2496  
**Account Name**: CLUB NAME  
**Cashnet Item Code**:  
**Business Unit**: BKASI

<table>
<thead>
<tr>
<th>Denomination</th>
<th># of Bills</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>2</td>
<td>$2.00</td>
</tr>
<tr>
<td>5.00</td>
<td>1</td>
<td>$5.00</td>
</tr>
<tr>
<td>10.00</td>
<td>2</td>
<td>$20.00</td>
</tr>
<tr>
<td>20.00</td>
<td>4</td>
<td>$80.00</td>
</tr>
<tr>
<td>50.00</td>
<td>1</td>
<td>$50.00</td>
</tr>
</tbody>
</table>

**Total Coin** $0.00  
**Total Cash** $152.00  
**Total Cash and Coin** $182.00

<table>
<thead>
<tr>
<th>Fund</th>
<th>Dept ID</th>
<th>Account</th>
<th>Program</th>
<th>Project</th>
<th>Class</th>
</tr>
</thead>
<tbody>
<tr>
<td>MR007</td>
<td>D23210</td>
<td>580803</td>
<td>MA####</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Cheques**:  
**Cheque Date**: 2/15/2020  
**Cheque #**: 1036  
**Cheque**: 30.00  
**Currency and Coin**: 30.00

**Total Cash and Coin** $152.00  
**Total Cash, Coin and Checks** $182.00

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**Source/Purpose of Funds (REQUIRED)**  
**DONATION TO CLUB**

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**Submit payments and two(2) copies of this form to the Accounting Office, Cashier.**

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**Depositor’s Signature**

**Date**

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**ACCOUNTING USE ONLY**  
**Verified/Accepted By**:  
**Date**:  
**Receipt #**