Money Turn-In & Recovery Sheet

Date: _____ League: _____

Team Name: _____

Team Mom / Coach: _____

Description	From	Cash/ Check	Amount	Description	From	Cash/ Check	Amount
			$				$
			$				$
			$				$
			$				$
			$				$
			$				$
			$				$
			$				$
			$				$
			$				$
			$				$
			$				$
			$				$
			$				$

Total Cash: $ _____

Total Checks: $ _____

Total Deposits: $ _____

Checks Requested

Payable To:	Amount: $
Payable To:	Amount: $
Payable To:	Amount: $
Payable To:	Amount: $
Payable To:	Amount: $

Funds Available: _____ Check Ready On: _____

TWO COPIES OF RECEIPTS MUST BE PROVIDED IN ORDER TO RECEIVE A REIMBURSEMENT.