

North Hunterdon Music Association

FUNDS DEPOSIT FORM

Please use this form to report records of income and deposit to the NHMA Treasurer. Kindly place the completed form with all cash and checks in an envelope and submit to treasurer within one week of event completion. Please contact the treasurer for delivery arrangements.

| Committee or NHMA Event | |
|-------------------------------------|--|
| Date of Event (or dates if ongoing) | |
| Date submitted to treasurer | |
| Submitted by | |
| Signature of Submitter | |
| Email/phone for questions | |

| Currency | Qty | X | Amount | \$ Total |
|------------|-----|---|--------|----------|
| \$100 bill | | X | 100 | |
| \$50 bill | | X | 50 | |
| \$20 bill | | Х | 20 | |
| \$10 bill | | Х | 10 | |
| \$5 bill | | X | 5 | |
| \$1 bill | | Х | 1 | |
| quarters | | X | 0.25 | |
| dimes | | Х | 0.10 | |
| nickels | | X | 0.05 | |
| pennies | | X | 0.01 | |

| NAME (continue on back or attach page) | Check # | AMOUNT |
|---|------------|--------|
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| | | |
| | | |
| Total from other side/page \$ | | |
| Total checks \$ | | |

| Checks (from right) | |
|---------------------|--|
| Grand total \$ | |
| | |
| | |

| NHMA use only: | |
|-----------------------------------|--|
| Date deposited: Amount: Initials: | Category (circle one): Administration, Banquets, Master Classes, Discretionary spending, Fundraising, Marching Band, Scholarships/Awards, Social events/hospitality, Non-budget item |
| | Notes: |