



Heritage Athletic Funds Received

Sporting Event/Activity: _____

Donations: _____

Date: _____

Allocate to what Committee funds: _____

Starting Funds: _____ (If left in cash box)

Cash boxes should be kept in the designated secured area at school.

Amounts Received:

Cash: _____

Checks: _____

Debit/Credit Cards: _____

Total: _____

Counted by: _____

Verified by: _____

Treasury Use Only: Check Number _____ Date _____