

**LEWIS SKI CLUB**  
CASH TRANSACTION STATEMENT

TODAY'S DATE \_\_\_\_\_ CHECK REQUEST \_\_\_\_\_  
 NAME OF ACTIVITY \_\_\_\_\_ PAYPAL \_\_\_\_\_  
 DATE OF EVENT \_\_\_\_\_ DEPOSIT \_\_\_\_\_  
 ACTIVITY LEADER NAME \_\_\_\_\_

=====

DEPOSITS: (LIST ALL FUNDS YOU ARE TURNING IN)

DESCRIPTION	AMOUNT
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
TOTAL DEPOSITS	_____

=====

DISBURSEMENTS: (LIST ALL ITEMS YOU NEED A CHECK FOR)

PAY TO THE ORDER OF:	DESCRIPTION	ID#	AMOUNT	Check #
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

SIGNATURES: ACTIVITY LEADER \_\_\_\_\_ DATE \_\_\_\_\_  
 TREASURER \_\_\_\_\_ DATE \_\_\_\_\_

WHITE- TREASURERS

YELLOW - ACTIVITY LEADER

Return address (if other than GRC mail stop)

\_\_\_\_\_  
 \_\_\_\_\_