

## ALPINE SOCIAL MONEY TRANSMITTAL

All moneys collected for Alpine SoCal (The Club) shall be documented on this form which will be transmitted to the treasurer of The Club.

The preferred method of money processing is for the submitter to deposit all funds into the appropriate bank account. **Section 1** of this form will then be completed and the deposit receipt included. Deposit forms are available from the Rally Director or treasurer of The Club.

If the money is given to the treasurer, **section 2** shall be completed.

### SECTION 1

SUBMITTER \_\_\_\_\_ DATE \_\_\_\_\_ AMOUNT \_\_\_\_\_

EVENT/SOURCE/PURPOSE \_\_\_\_\_

ATTACH DEPOSIT RECEIPT HERE

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### SECTION 2

SUBMITTER \_\_\_\_\_ DATE \_\_\_\_\_ AMOUNT \_\_\_\_\_

EVENT/SOURCE/PURPOSE \_\_\_\_\_

#### CASH COUNT

_____ X 100 = _____	_____ X 10 = _____	<b>TOTAL CASH</b> _____
_____ X 50 = _____	_____ X 5 = _____	
_____ X 20 = _____	_____ X 1 = _____	<b>TOTAL CHECKS</b> _____