

**The Mothers' Club of Grosse Pointe South
Financial Report Form
Funds for Deposit (Income)**

NOTE: If you are submitting cash, please roll all coins

Date:			
MC Board Committee:			
Person Submitting:			
Phone Number:			
Submitted Amounts	\$ Amount		Verified by Treasurer
Checks Total:			
Cash Total:			
Total Submitted:			
For Coins:			
Coin/Cash	Count	\$ Amount	Verified by Treasurer
Pennies			
Nickels			
Dimes			
Quarters			
Half-Dollars			
Dollar Coins			
\$1			
\$2			
\$5			
\$10			
\$20			
\$50			
\$100			
Total Cash Amount:			
Generated from what activity/committee and for what purpose (be specific):			