

# Montengarde Troll Cash Out Summary

**Event Name:** \_\_\_\_\_ **Date:** \_\_\_\_\_

## Cash Summary

Large Bills \_\_\_\_\_  
 \_\_\_\_\_ @ \$20 = \_\_\_\_\_  
 \_\_\_\_\_ @ \$10 = \_\_\_\_\_  
 \_\_\_\_\_ @ \$5 = \_\_\_\_\_  
 \_\_\_\_\_ @ \$2 = \_\_\_\_\_  
 \_\_\_\_\_ @ \$1 = \_\_\_\_\_  
 \_\_\_\_\_ @ \$0.25 = \_\_\_\_\_  
 \_\_\_\_\_ @ \$0.10 = \_\_\_\_\_  
 \_\_\_\_\_ @ \$0.05 = \_\_\_\_\_  
 \_\_\_\_\_ @ \$0.01 = \_\_\_\_\_

**Total Cash** = \_\_\_\_\_  
 + Total Cheques = \_\_\_\_\_  
**Total \$ in Env.** \_\_\_\_\_  
 + Prev. Deposits \_\_\_\_\_  
 + Cash Drops \_\_\_\_\_  
 Less Float \_\_\_\_\_  
**Total Received** \_\_\_\_\_

## Attendance Summary

**Total Attendance** \_\_\_\_\_  
 \_\_\_\_\_ Adult Members  
 \_\_\_\_\_ Adult Non-Members  
 \_\_\_\_\_ Youth  
 \_\_\_\_\_ Free ( \_\_\_\_\_ Youth \_\_\_\_\_ Comp.)  
  
 \_\_\_\_\_ Youth Site @ \_\_\_\_\_ = \_\_\_\_\_  
 \_\_\_\_\_ Adult Site @ \_\_\_\_\_ = \_\_\_\_\_  
**Total Site Fee** = \_\_\_\_\_  
  
 \_\_\_\_\_ Full Feast @ \_\_\_\_\_ = \_\_\_\_\_  
 \_\_\_\_\_ Disc. Feast @ \_\_\_\_\_ = \_\_\_\_\_  
**Total Feast Fee** = \_\_\_\_\_  
  
 \_\_\_\_\_ NMS @ \$4 = \_\_\_\_\_

**Total Fees** \_\_\_\_\_ (site + feast + NMS)

Does Total Received equal Total Fees?  Yes  No  
 If no, why not? \_\_\_\_\_

This form completed by: \_\_\_\_\_

### This Area for Exchequer Use Only:

Date Summary Received: \_\_\_\_\_

NMS Submitted:

Date \_\_\_\_\_ Amount \_\_\_\_\_ Cheque #: \_\_\_\_\_ Initials: \_\_\_\_\_