

**TVWC -Transmittial of Funds
(submit to the Financial Secretary)**

Submitted By: _____ Submitted Date: _____

Committee/Event:

Account Number: _____	Deposit Date: _____
<small>(Account Number and Deposit Date will be completed by Financial Secretary)</small>	

	Name	Check #	Amount
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			

	Total Checks:	
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Cash Deposits	Denomination	#	Total
	\$1		
	\$5		
	\$10		
	\$20		
	\$50		
	\$100		
	COINS		

Total Cash:	
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<i>TOTAL SUBMITTED:</i>
