



Money Turn-In & Recovery Sheet

Date: _____

League: _____

Team Name: _____

Team Mom/Coach: _____

Money Turn-In

Description	From	Cash/ Check	Amount

Total Cash: _____

Total Checks: _____

Total Deposits: _____

Checks Requested

Payable To: _____	Amount: \$ _____
Payable To: _____	Amount: \$ _____
Payable To: _____	Amount: \$ _____
Payable To: _____	Amount: \$ _____
Payable To: _____	Amount: \$ _____
Payable To: _____	Amount: \$ _____

Funds Available: _____

Check Ready On: _____