

# TRANSMITTAL FORM

For Documentation of Transfer of Received Funds

## RECEIVED:

<b>Cash:</b>	Receipt Number(s)	_____	\$ _____
		_____	\$ _____
		_____	\$ _____
		_____	\$ _____
		_____	\$ _____

## Checks:

Check #:	_____	Receipt Number(s)	_____	\$ _____
	_____		_____	\$ _____
	_____		_____	\$ _____
	_____		_____	\$ _____
	_____		_____	\$ _____
	_____		_____	\$ _____

**TOTAL TRANSMITTAL** \$ \_\_\_\_\_

Received From: (Signature) \_\_\_\_\_

Print Name: \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Received: (Signature) \_\_\_\_\_

Print Name: \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_