

RECORD OF DUES COLLECTED

ORGANIZATION: _____

Account No. _____

Dues Schedule for the period: _____
(year/semester)

Local Dues per person are: \$ _____
National Dues per person are: \$ _____
Other Dues (Pledges, Initiation, etc.): \$ _____

This record of dues collected should be completed and maintained in the Treasurers Financial Record Book.
This information can be used to verify funds collected. One record sheet per deposit.

	Date	Name	Check No./Cash	Amount Paid	Local	National	Misc.	Receipts No.
1				\$	\$	\$	\$	
2				\$	\$	\$	\$	
3				\$	\$	\$	\$	
4				\$	\$	\$	\$	
5				\$	\$	\$	\$	
6				\$	\$	\$	\$	
7				\$	\$	\$	\$	
8				\$	\$	\$	\$	
9				\$	\$	\$	\$	
10				\$	\$	\$	\$	
11				\$	\$	\$	\$	
12				\$	\$	\$	\$	
13				\$	\$	\$	\$	
14				\$	\$	\$	\$	
15				\$	\$	\$	\$	
16				\$	\$	\$	\$	
17				\$	\$	\$	\$	
18				\$	\$	\$	\$	
19				\$	\$	\$	\$	
20				\$	\$	\$	\$	
DEPOSIT # _____				TOTALS				