



# MORRIS RUGBY

\*\*\*\*\*Funds Transmittal to Treasurer\*\*\*\*\*

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

Budget/Team Category: \_\_\_\_\_

Submitted by: \_\_\_\_\_

Phone #: \_\_\_\_\_

Email: \_\_\_\_\_

### CHECKS-

Number of checks: \_\_\_\_\_

Total Amount: \$ \_\_\_\_\_

### CASH-

Total Bills: \$ \_\_\_\_\_

Total Coins: \$ \_\_\_\_\_

**TOTAL AMOUNT SUBMITTED: \$ \_\_\_\_\_**

(Please do not mail cash)

Signature: \_\_\_\_\_

(Signature verifies that total amount above was submitted to the treasurer for deposit.)

- \*\*NOTE:**
- Please use back of form to show breakdown of who is paying for what
  - Funds will not be accepted unless accompanied by this signed form.
  - A separate form must be completed for funds to different budget/team categories.
  - Funds must be SUBMITTED WITHIN 30 DAYS of the event or receipt.
  - If a check is split between different budget categories, please make note on check.

Questions? Contact: Treasurer- Rich Corney [rcorney10@gmail.com](mailto:rcorney10@gmail.com) or (973)945-0595  
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