

**SAN FERNANDO VALLEY BRANCH - AAUW  
CASH RECEIPTS REGISTER**

DATE REMITTED		COLLECTED BY:			
FUNCTION DATE:		FUNCTION:			
DATE	RECEIVED FROM	CASH		CHECK	
1					
2					
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31					
32					
		<b>SUBTOTALS</b>			
				<b>TOTAL REMITTED</b>	

<b>AMOUNT RECEIVED:</b>	<b>TREASURER'S INITIALS:</b>
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**PREPARE IN TRIPLICATE: FINANCE CHAIR, TREASURER, COMMITTEE CHAIR**