

IPSWICH LITTLE THEATRE SOCIETY INC  
**COLLECTION OF MONIES – GIVEN TO TREASURER FOR BANKING**

Date.....Member Name.....Position.....

**Cash**

	Give full details of what the cash was collected for, and for which area of ILT.	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
	<b>Total Cash</b>	

**Cheques**

	Received from	Give full details of what Cheque was collected for and for which area of ILT.	Amount	Receipt No. issued by you.
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
		<b>Total Cheques</b>		

**Total Cash** .....

**Total Cheques** \_\_\_\_\_

**Total of Monies Collected** \_\_\_\_\_

**Date given to Treasurer.....**