

CLUB DAILY BAR TALLY/GENERAL PURPOSE VOUCHER
(NJARNR 210-65/NJANGR 215-1)

(Club Designation)

Voucher Number _____

(Date)

1. PETTY CASH CHANGE BANK \$ _____

2. RECEIPTS:

(Source) (Amt)

(Source) (Amt)

(Source) (Amt)

3. TOTAL RECEIPTS \$ _____

4. GRAND TOTAL (Petty Cash plus Total Receipts) . . \$ _____

5. EXPENDITURES: (Attach Receipt For Each Expenditure)

TO: _____

FROM: _____ (Amt)

TO: _____

FROM: _____ (Amt)

TO: _____

FROM: _____ (Amt)

TO: _____

FROM: _____ (Amt)

6. TOTAL EXPENDITURES \$ _____

7. BALANCE (Grand Total Less Total Expenditures) . \$ _____

(NAME AND SIGNATURE)

(GRADE)