



# AMERICAN YOUTH SOCCER ORGANIZATION

Concord AYSO Region 305  
P.O. Box 1061, Concord, CA 94522  
[www.ConcordAYSO.org](http://www.ConcordAYSO.org)



## RECEIPT OF FUNDS CONFIRMATION FOR TEAM ACCOUNT

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

Team: \_\_\_\_\_

Coach: \_\_\_\_\_

Season: ☐ Alliance ☐ Other \_\_\_\_\_

### CASH TURNED IN

PLAYER	AMOUNT	BREAKDOWN	RECEIPT #

TOTAL AMOUNT OF CASH RECEIVED: \_\_\_\_\_

### CHECKS TURNED IN

PLAYER	AMOUNT	BREAKDOWN	CHECK #

TOTAL AMOUNT OF CHECKS RECEIVED: \_\_\_\_\_

TOTAL TEAM DEPOSIT: \_\_\_\_\_

DATE PROVIDED TO REGIONAL TREASURER: \_\_\_\_\_

REGIONAL TREASURER SIGNATURE: \_\_\_\_\_