

### WEEKLY SUMMARY OF MONEY RECEIVED

HOUSE: \_\_\_\_\_

DATE: \_\_\_\_\_  
 (Week)

Member Name (or other entity paying the house money)	Monthly EES	Arrival Deposit	Miscellaneous Items	Fines (from Fine log)	Receipt #	TOTAL
<b>TOTALS</b>						

Fill out with money actually on hand as of fill-out date. Do not include promised checks. They will be reflected in the next week's accounting.