

DISTRIBUTION OF FUNDS COLLECTED AND RECEIPTED

Activity # _____
 Receipt # _____ thru _____ (receipt book #'s for this deposit)

List dollar amount to be credited to each description

| | | |
|-----------------------------|-----------|--|
| Admissions | \$ | Charge for admissions to school program |
| Concessions | \$ | Canteen food items sold |
| Dues & Fees | \$ | Dues or fees charged for participation in this particular activity |
| Items for Resale Fundraiser | \$ | Items <u>purchased</u> and sold for profit <i>List item sold</i> _____ |
| Fundraiser | \$ | \$ raised through a fundraiser <i>List fundraiser</i> _____ |
| Sales (public funds only) | \$ | Items purchased and sold to students (uniforms, shoes, yearbooks) |
| Donations | \$ | \$ from outside donors |
| Accommodations | \$ | \$ passing through school books (ex. Field trips, Jump Rope for Heart) |
| Other | \$ | List _____ |
| TOTAL | \$ | |

(Dollars turned in must equal total receipts.)

_____ Signature

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