

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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