KILDEER COUNTRYSIDE PTO DEPOSIT SUMMARY

EVENT/FUNDRAISE	ER:	
DATE SUBMITTED:		
SUBMITTED BY:		
PHONE:	E-MAIL:	
CASH:	CHECKS:	
TOTAL DEPOSIT:		_
	CHECK DETAIL (A separate list may be attached)	
Check #	Name/Payor	<u>Amount</u>

DEPOSIT SUMMARY

- 1. A separate sheet must be submitted for each fundraising event.
- 2. An event with multiple fundraising opportunities must also be separated:
 - a. Example: Bingo Blast A separate deposit summary must be presented for auction proceeds, food proceeds, and raffle ticket sales.
 - b. Example: Family Picnic Food sales and raffle tickets.