

RECEIPT OF FUNDS FOR DEPOSIT 2016-2017

Date: _____ Submitted by: _____

Deposit For: (check all that apply)

<u>Committee/Event</u>	<u>Amount</u>	<u>Committee/Event</u>	<u>Amount</u>
<input type="checkbox"/> Book Fair Book Sales	\$ _____	<input type="checkbox"/> Walk-A-Thon	\$ _____
<input type="checkbox"/> Box Tops	\$ _____	<input type="checkbox"/> Restaurant Nights	\$ _____
<input type="checkbox"/> Cash Box	\$ _____	<input type="checkbox"/> RTM/TWM reimb. for lost books	\$ _____
<input type="checkbox"/> Cash Donations	\$ _____	<input type="checkbox"/> Kid Stuff Fundraiser	\$ _____
<input type="checkbox"/> Dolphinmania Basket Auction	\$ _____	<input type="checkbox"/> Lego Robotics Registration	\$ _____
<input type="checkbox"/> Dolphinmania Concessions	\$ _____	<input type="checkbox"/> Glue/Tape/Toner Recycling	\$ _____
<input type="checkbox"/> Dolphinmania Ticket Sales	\$ _____	<input type="checkbox"/> Market Day	\$ _____
<input type="checkbox"/> Market Day	\$ _____	<input type="checkbox"/> Yearbook Sales	\$ _____
<input type="checkbox"/> Membership		<input type="checkbox"/> Spirit Wear Sold Merchandise	\$ _____
Parent Members _____ x \$10.00	\$ _____	<input type="checkbox"/> Sally Foster Fundraiser	\$ _____
Staff Members _____ x \$10.00	\$ _____	<input type="checkbox"/> Other _____	\$ _____
<input type="checkbox"/> Mixed Bag Fundraiser	\$ _____	<input type="checkbox"/> Sales Tax	\$ _____
<input type="checkbox"/> Pampered Chef	\$ _____		

TOTAL DEPOSIT \$ _____

Total Cash: \$ _____ + Total Checks: \$ _____ = **TOTAL DEPOSIT:** \$ _____

Chairperson Signature

Treasurer Signature

Chairpersons Receipt: Tear here and keep for records

Date: _____

Committee/Event Name: _____ Amount of Deposit: _____

Committee/Event Name: _____ Amount of Deposit: _____

Total Deposit: _____

Chairperson Signature

Treasurer Signature