

PLEASANTDALE PTA - SCHOOL DISTRICT 107
7450 South Wolf Road, Burr Ridge, IL 60527

INCOME

(also available online at d107.org via PTA link)



Committee			
Chairperson		Phone #	
Date Submitted			

Check Number	Last Name on Check	Amount	Check Number	Last Name on Check	Amount	Check Number	Last Name on Check	Amount

Total Amount of Checks

Total Number of Checks

Total Amount of Cash

Note: If cash submitted, must be counted by two people.

Do not leave cash at school

Total Income (sum of Checks & Cash)

Contact Dawn Parente (312)590-1139 or parente3377@comcast.net

Submitted By:

Fill out only if cash submitted:

Print Name		Name of 2nd Person	
Signature		Signature	
Phone #		Phone #	

Accounting Use Only	
Account	Amount
Total Deposit	<input type="text"/>
Deposit Date	<input type="text"/>