

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 |
|--------------|--------------------|--------|--------------|--------------------|--------|--------------|--------------------|--------|
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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 Alli Gulliver 630-321-9942 or allibabble@aol.com

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