

Line Creek PTA 2017-2018 Additional Checks for Deposit

Page \_\_\_\_ of \_\_\_\_

Event Date: \_\_\_\_\_

Date Submitted: \_\_\_\_\_

Event: \_\_\_\_\_

Committee: \_\_\_\_\_

| <u>Check #</u> | <u>Amount</u> |
|----------------|---------------|
| 1. _____       | _____         |
| 2. _____       | _____         |
| 3. _____       | _____         |
| 4. _____       | _____         |
| 5. _____       | _____         |
| 6. _____       | _____         |
| 7. _____       | _____         |
| 8. _____       | _____         |
| 9. _____       | _____         |
| 10. _____      | _____         |
| 11. _____      | _____         |
| 12. _____      | _____         |
| 13. _____      | _____         |
| 14. _____      | _____         |
| 15. _____      | _____         |
| 16. _____      | _____         |
| 17. _____      | _____         |
| 18. _____      | _____         |
| 19. _____      | _____         |
| 20. _____      | _____         |
| 21. _____      | _____         |
| 22. _____      | _____         |
| 23. _____      | _____         |
| 24. _____      | _____         |
| 25. _____      | _____         |
| 26. _____      | _____         |
| 27. _____      | _____         |
| 28. _____      | _____         |
| 29. _____      | _____         |
| 30. _____      | _____         |

Total Amount \$ \_\_\_\_\_

\*\*\*Transfer total to Deposit Voucher

If more than one additional page, total all additional pages and transfer to Deposit Voucher.