

EXHIBIT D

Date _____ Account # _____

Account Name: _____

Source (Ex: bake sale): _____ Taxable: Y N

Checks Total:

Currency: \$100.00 _____
 \$50.00 _____
 \$20.00 _____
 \$10.00 _____
 \$5.00 _____
 \$1.00 _____

Coins: \$0.25 _____
 \$0.10 _____
 \$0.05 _____
 \$0.01 _____

TOTAL:

Prepared by: _____
(Activity Treasurer)

Checked by/ date: _____
(Central Treasurer)

Need 2 originals prepared and turned in to Main Office Central Treasurer

***Extra Class Clubs at High School turn in to Mrs. Weaver*

***Extra Class Clubs at Middle School turn in to Mrs. Doepel*

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