



# Agua Dulce ISD Fundraiser Financial Reconciliation Report

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

Date: \_\_\_\_\_ Class/Club Name: \_\_\_\_\_

Type of money raising activity (coke sale, bake sake, dance, etc...) \_\_\_\_\_

**Amount of funds collected:**

Date: \_\_\_\_\_ Deposit Receipt # \_\_\_\_\_ Deposited Amount(s) \_\_\_\_\_

Date:	Deposit Receipt #	Deposited Amount(s)
XXXXXXXXXXXXXXXXXXXXX	<b>Total Deposits:</b>	\$

Check Made                      Check Used For:                      Check                      Check  
Payable to:                      (food, supplies, etc)                      Number:                      Amount:

Check Made Payable to:	Check Used For: (food, supplies, etc)	Check Number:	Check Amount:
XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	Total Expenses:	

<b>Total Deposits:</b>
<b>Total Expenses:</b>
<b>Total Profit/Loss:</b>

Signature of Sponsor: \_\_\_\_\_ Date: \_\_\_\_\_  
 Principal Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
 Finance Office-Reviewed by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Superintendent Approval: \_\_\_\_\_ Date: \_\_\_\_\_