



ALGONQUIN AND LAKESHORE CATHOLIC DISTRICT SCHOOL BOARD

SCHOOL-GENERATED FUNDS

FUNDS RECEIVED FORM

Category Name:	_____
Source:	_____
Purpose of Funds:	_____

AMOUNT OF FUNDS: \$ _____

Cheques	Bills	Loose Coins
Amount on Cheque	Qty Amount	Qty Amount
	\$5.00	\$0.01
	\$10.00	\$0.05
	\$20.00	\$0.10
	\$50.00	\$0.25
	\$100.00	\$0.50
	Total:	Total:
	\$	\$
	Rolled Coins	Summary
	Qty Amount	Bill Total: \$
	\$0.01	Total Rolled Coin: \$
	\$0.05	Total Loose Coin: \$
	\$0.10	Coin Total: \$
	\$0.25	Total Cash: \$
	\$0.50	Total Cheques: \$
	\$1.00	
	\$2.00	
Total:	Total:	Total Deposit:
\$	\$	\$

Name: _____

Signed by: _____ **Date:** _____

Activity Coordinator

Retain a copy for your files.

FOR OFFICE USE ONLY

Actual Funds Counted \$ _____

Difference: \$ _____

Counted by: _____ **Date:** _____

Note:
 1. Any differences must be reported directly to the individual who submitted the form.
 2. If applicable, attach a copy of the class list.