

Pacific PTA Check Deposit Summary 2009-2010

Check one: Fundraising Event _____

School Year Expense _____

Page 1 of

1

Deposit Requested By: _____

Date: _____

Category: _____

Individual Check Listing

	Check #	Amount	Payor
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Grand Total - All Pages *

Individual Check Listing

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Grand Total - All Pages *

Individual Check Listing

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Grand Total - All Pages *

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Grand Total - All Pages *

Individual Check Listing

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