

Faribault Lutheran Schools PTL Deposit Notice Form

Project/Event: (Check one)

- Spring Carnival Marathon Chili Jam Book Fair
 Ladies Night Out Pancake Breakfast Other: _____

✦According to PTL Bylaws, this form must be submitted within 45 days of the event.

Your Name: _____

Phone Number: _____ Date Submitted: _____

Email: _____

Specific Description of Source of Deposit (i.e. Proceeds from function, donations, etc.): _____

Total Money to be Deposited:

Cash = \$ _____

Checks = \$ _____

Total = \$ _____

Accepted by (PTL Treasurer or designee): _____

Date: _____

✦Use this form to record the total amount to be deposited into the FLS PTL account following a fundraising event/project. Submit the completed form and money to the FLS PTL Treasurer or designee.

FLS PTL Treasurer's Use Only

Deposit Date: _____

Transaction ID: _____