

**Kolter Elementary PTO
Excess Check Detail Form
2018 - 2019 School Year**

When preparing this form, please keep checks in the same order presented on this slip. If you have additional checks enabled via this form please complete a separate deposit notice form. This form combined with an excess check detail form allows for a maximum of 22 checks in total.

Source of Funds: _____

	Name	Check #
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		

Preparers' Name

Date

heet. For more than 12
orm. Each deposit notice form
al.

Amount
\$
\$
\$
\$
\$
\$
\$
\$
\$
\$
\$
\$
\$
\$
\$

Email Address