

Kolter Elementary PTO

Excess Check Detail Form

2017 - 2018 School Year

When preparing this form, please keep the checks in the same order presented on this sheet. For more than the 12 additional checks enabled via this form please complete a separate deposit notice form. Each Deposit Notice Form combined with an Excess Check Detail Form allows for a maximum of 22 checks in total.

Source of Funds:

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

Preparer's Name

Date

Email Address