

AFL SNP Cheque Summary

REQUESTED BY:

CHEQUE #:

PAY TO THE ORDER OF:

DATE CHEQUE ISSUED:

RE: (Brief description of purchase, eg. fruit for morning meal)

TOTAL AMOUNT:

\$

INVOICE #:

| CATEGORY | AMOUNT (includes HST) | HST |
|--|--------------------------|----------------------|
| Food | <input type="text"/> | <input type="text"/> |
| Supplies | <input type="text"/> | <input type="text"/> |
| Small Equipment | <input type="text"/> | <input type="text"/> |
| Other Expenses | <input type="text"/> | <input type="text"/> |
| Honorarium | <input type="text"/> | |
| Parent Donations (for donations requiring tax receipts) | <input type="text"/> | |

Signature and Date:

Coordinator _____
Signature

Date

Principal _____
Signature

Date