

2011 "E" Book Project Final Accounting Form

Note: This form is to be used as your final accounting report.

School/Organization: _____

Form Prepared by: _____

Total # of Books ordered _____

Total # of Books sold _____

Total # of Books unsold _____

Amt. paid at Mid-Point (if any) _____

Penalty Fee (if any) _____

(\$1 x total # of books lost/stolen/damaged)

Total \$10 Delivery Fees due (if any) _____

Amount due to Eduproject _____

(\$4 x # of books sold + delivery/pick-up fee + penalty fee - amt. paid at Mid-Point)

Amount Raised for School/Organization _____

(\$6 x # of books sold - penalty fee - delivery/pick-up fee)

Authorized Signature

Date

Please submit a copy of this completed form with a check payable to:

Eduproject

If you require an invoice or receipt, please submit this form with your invoice or receipt request.

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