

School Funds Deposit Form

Account Title	Account #	Event Code	Amount
After School	501.00		\$
Damage/Lost Textbooks	202.00		\$
Facility Usage	203.00		\$
Fundraiser	400.00		\$
Media Center	514.00		\$
Music	318.00		\$
Pictures	418.00		\$
Pre-K/Peer Pal	309.00		\$
Relay for Life	505.01		\$
Teacher Fund	521.00		\$
Tuition	204.00		\$
Yearbook/Annual	421.00		\$
1st Grade Field Trip	506.01		\$
2nd Grade Field Trip	506.02		\$
3rd Grade Field Trip	506.03		\$
4th Grade Field Trip	506.04		\$
5th Grade Field Trip	506.05		\$
EC Field Trip	506.14		\$
Other:			\$
Other:			\$
Other:			\$
Other:			\$
Other:			\$

Currency	\$
Coins	\$
Checks	\$
Total	\$

Name: _____ Date: _____

Beginning Receipt # _____ Ending Receipt # _____

Turn in money DAILY!!!