HALL COUNTY SCHOOL DISTRICT

Teacher's Collections Report

FOR LOCAL SCHOOL FUNDS

NORTH HALL MIDDLE SCHOOL

SCHOOL

SPONSOR'S SIGNATURE

DATE

FOR BOOKKEEPER USE ONLY	
DEPOSIT NUMBER /	RECEIPT NUMBER

Cash	
Coins	
Ones	
Fives	
Tens	
Twenties	
Fifties	
Hundreds	
Total Cash	$ -
TOTAL CHECKS	
TOTAL COLLECTION	$ -

Revenue Functions for Accounting Purpose Only
4215 Club Dues & Fees
4220 Donations
4221 Donatioins/Booster Clubs and PTO
4225 Sales
4226 Commissions
4227 Fundraisers (w/ No Cost of Sales)
4230 Gate Receipts
4500 Earnings on Investments
4986 Other Dues & Fees
4995 Hall County Revenue

		Check # / Cash	Amount	Description/Classification
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				

List Additional Checks on Continuation Sheet

HALL COUNTY SCHOOL DISTRICT

Teacher's Collections Report

FOR LOCAL SCHOOL FUNDS

	Name	Check # / Cash	Amount	Description/Classification
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
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