

HALL COUNTY SCHOOL DISTRICT

Teacher's Collections Report FOR LOCAL SCHOOL FUNDS

NORTH HALL MIDDLE SCHOOL

SCHOOL _____

SPONSOR'S SIGNATURE _____

DATE _____

Fund Name _____

FOR BOOKKEEPER USE ONLY

DEPOSIT NUMBER

RECEIPT NUMBER

FUND#

MUNIS DESCRIPTION

Cash

Coins _____

Ones _____

Fives _____

Tens _____

Twenties _____

Fifties _____

Hundreds _____

Total Cash _____

TOTAL CHECKS _____

TOTAL COLLECTION _____

MUNIS Descriptions for Accounting Purpose Only

CLUB - Club Dues and Fees

FEES - Student Supply Fees

DONA- Donations

DPTO- Donations from PTO/Booster Club

SALES- Sales

COMM- Commissions

FUND- Fund Raising

GATE- Gate Receipts

INTR- Interest Earned

GRNT- Grand Revenue

HALL- Hall County Revenue

	Name	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				

List Additional Checks on Continuation Sheet

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	Name	Check # / Cash	Amount	Description/Classification
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
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