

HALL COUNTY SCHOOL DISTRICT

Teacher's Collections Report FOR LOCAL SCHOOL FUNDS

NORTH HALL MIDDLE SCHOOL

SCHOOL _____

SPONSOR'S SIGNATURE _____

DATE _____

Fund Name _____

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
SALE- Sales
COMM- Commissions
FUND- Fund Raising
GATE- Gate Receipts
INTR- Interest Earned
GRNT- Grant Revenue
HALL- Hall County Revenue

FOR BOOKKEEPER USE ONLY	
DEPOSIT NUMBER	RECEIPT NUMBER
FUND#	MUNIS DESCRIPTION

ALL CHECKS MUST BE COPIED AND ATTACHED TO THIS FORM

Verification Signature by Bookkeeper

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

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List Additional Checks on Continuation Sheet

	Name	Check # / Cash	Amount	Description/Classification
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
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57				