

NORTHSIDE INDEPENDENT SCHOOL DISTRICT

School

DEPOSIT BREAKDOWN

DATE: 10-18-01

RECEIPT # _____

TOTAL CASH

\$ 28.90

TOTAL CHECKS

20.25

TOTAL AMOUNT DEPOSITED

\$ 49.15

ACCOUNT NAME LIBRARY FINES ACCT. # 2198.08

ITEMS SOLD fines receipt #s 841001 - 841004
plus transmittal list for wk

DATE(S) OF FUND RAISER Week of 10-15-01

SPONSOR/TEACHER SIGNATURE M. Librarian

IS THIS A TAXABLE SALE?

YES

NO

BUS 085 07-00 R

EXAMPLE Δ