

Port Arthur Independent School District

Campus _____

Daily Deposit Report

Date: _____

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199 00 5752 36 _____ 00 00 000	ATHLETIC REVENUE	_____
199 00 5753 01 _____ 00 00 000	FEES INDUSTRIAL ARTS	_____
199 00 5753 02 _____ 00 00 000	ART RESALE	_____
199 00 5753 03 _____ 00 00 000	LOST STATE TEXTBOOKS	_____
199 00 5753 04 _____ 00 00 000	LOST PAID BOOKS	_____
199 00 5753 05 _____ 00 00 000	LIBRARY FINES	_____
199 00 5736 00 000 00 00 000	TUITION SUMMER SCHOOL	_____
199 00 5739 00 904 00 00 000	TRANSPORTATION FEES	_____
199 00 5753 00 000 00 00 000	MISCELLANEOUS REVENUE	_____
TOTAL GENERAL FUND		=====
461 00 5755 _____ 00 00 000		_____
461 00 5755 _____ 00 00 000		_____
TOTAL CAMPUS ACTIVITY		=====
890 00 5755 _____ 00 00 000		_____
890 00 5755 _____ 00 00 000		_____
890 00 5755 _____ 00 00 000		_____
890 00 5755 _____ 00 00 000		_____
890 00 5755 _____ 00 00 000		_____
890 00 5755 _____ 00 00 000		_____
TOTAL STUDENT ACTIVITY		=====
891 00 5755 _____ 00 00 000		_____
891 00 5755 _____ 00 00 000		_____
891 00 5755 _____ 00 00 000		_____
891 00 5755 _____ 00 00 000		_____
891 00 5755 _____ 00 00 000		_____
TOTAL ACTIVITY/FACULTY		=====
893 00 5755 _____ 00 00 000		_____
893 00 5755 _____ 00 00 000		_____
TOTAL ACTIVITY		=====

Person Collecting Money _____