

NO. _____

RECEIPTS SUMMARY OF DAILY DEPOSITS

SCHOOL	DATE / /
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ACCOUNT TITLE	ACTIVITY FUND ACCOUNT NO.						AMOUNT								DESCRIPTION				
				-			-						.						
				-			-						.						
				-			-						.						
				-			-						.						
				-			-						.						
				-			-						.						
				-			-						.						
				-			-						.						
				-			-						.						
				-			-						.						
				-			-						.						
TOTAL DEPOSIT									\$.		

SCHOOL FINANCE OFFICER

WHITE-BUSINESS

YELLOW-FINANCE

DW-230 Rev. 5/2023

NO. _____

RECEIPTS SUMMARY OF DAILY DEPOSITS

SCHOOL	DATE / /
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[illegible]

SCHOOL FINANCE OFFICER

WHITE-BUSINESS

YELLOW-FINANCE

DW-230 Rev. 5/2023