



# ATHLETIC PASS ACCOUNTABILITY SHEET

School Name Berea-Midpark High School

Date of Sale \_\_\_\_\_

Activity Account Number 300-0310-002

Pass Type \_\_\_\_\_

Starting Number \_\_\_\_\_

Closing Number \_\_\_\_\_

Total Passes Sold \_\_\_\_\_ @ \_\_\_\_\_ = \$ \_\_\_\_\_

Pass Type \_\_\_\_\_

Starting Number \_\_\_\_\_

Closing Number \_\_\_\_\_

Total Pases Sold \_\_\_\_\_ @ \_\_\_\_\_ = \$ \_\_\_\_\_

Pass Type \_\_\_\_\_

Starting Number \_\_\_\_\_

Closing Number \_\_\_\_\_

Total Pases Sold \_\_\_\_\_ @ \_\_\_\_\_ = \$ \_\_\_\_\_

Pass Type \_\_\_\_\_

Starting Number \_\_\_\_\_

Closing Number \_\_\_\_\_

Total Pases Sold \_\_\_\_\_ @ \_\_\_\_\_ = \$ \_\_\_\_\_

GRAND TOTAL OF SOLD PASSES \$ \_\_\_\_\_

TOTAL CASH/CHECKS DEPOSITED \$ \_\_\_\_\_

CHANGE FUND AMOUNT \$ \_\_\_\_\_

AMOUNT DEPOSITED TO ACTIVITY ACCOUNT \$ \_\_\_\_\_

Explanation of Deposit Difference:

\_\_\_\_\_  
Signature of Person Completing Form

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Person Verifying Funds Deposited

\_\_\_\_\_  
Date