

## GERMANTOWN MUNICIPAL SCHOOL DISTRICT RECORDED COUNT OF COLLECTIONS

**School** \_\_\_\_\_

**Fund/Account Name** \_\_\_\_\_ **Sponsor** \_\_\_\_\_

**Activity** \_\_\_\_\_

**Date of Activity** \_\_\_\_\_

**Purpose** \_\_\_\_\_

I certify that I counted the beginning change and found it to be correct as listed below

\_\_\_\_\_  
Signature

Beginning Change From Acct. 401.009	\$	_____ (1)
Amount Collected from Activity	\$	_____ (2)
Total to be Turned Over to School (Line 1 + Line 2)	\$	_____

Beginning Change to be redeposited into 401.009 \_\_\_\_\_  
 Or To be secured by \_\_\_\_\_

I have counted the money collected for this activity, and the amount shown above is the correct amount

Counted by: \_\_\_\_\_ Date: \_\_\_\_\_  
Responsible Party

Counted by: \_\_\_\_\_ Date: \_\_\_\_\_  
Responsible Party

**For Office Use only**

Received by: _____	Date _____
Receipt # _____	Amount Collected \$ _____
Comment _____	