**BOARD OF EDUCATION OF CARROLL COUNTY**
**Westminster, Maryland**
**SCHOOL - GENERAL**

## CASH RECEIPTS

(School) _____ (Month), (Date) _____ (Year) _____

Receipt Tickets: From No. _____ to No. _____ # of Receipt Tickets _____

Total Deposits: (Per attached tape of receipt tickets) $0.00

Less: Total amount paid by school $0.00

Check written by school: Beginning No. _____

Ending No. _____

Sub- Total **$0.00**

ADJUSTMENTS:

_____ _____

_____ _____

_____ _____

+/- **$0.00**

**TOTAL AMOUNT OF CHECK ENCLOSED:** Ck# _____ **$0.00**

Approved by: Prepared by:

_____ _____

Principal Date Secretary Date

MUST BE IN FINANCE OFFICE BY THE 15TH OF THE MONTH
If Saturday is the 15th due on prior Friday
If Sunday is the 15th due on following Monday.