BOARD OF EDUCATION OF CARROLL COUNTY
SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

ACCOUNTS PAID BY SCHOOL											RECEIPTS										
FINANCIAL CODE								ACCOUNT			FINANCIAL CODE								ACCOUNT		
Fnd	Cla	Cat	Pgm	Serv Area	Acct	Prog	C.C.	Obj	Sub-Obj	Amount	Fnd	Cla	Cat	Pgm	Serv Area	Acct	Prog	C.C.	Obj	Sub-Obj	Amount
										$0.00											$0.00

AMOUNT CHECK ENCLOSED: _____ **PREPARED BY:** _____

TOTAL PAID BY SCHOOL _____ **DATE:** _____