

General Activity Transmittal Report Receipt Summary Sheet

School Name: _____

Principal: _____

Week Ending: _____

[illegible]

NOTE: This schedule must be recapped by function. Deposit slips, receipts, and check copies must be attached.

<i>Admission Fees (athletic games, pageants, etc.)</i>	1711
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Bookstore Sales 1721

Extracurricular Fees 1731

Misc. & Resale 1791

Donations 1920

<i>Instructionals Fees & Sales (lab, workbook, etc.)</i>	1940
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Function Total: _____