General Activity Transmittal Report Receipt Summary Sheet

School Name:

Principal:

Week Ending:

Date	Receipt Number	Receipted For/From:	Fund Code	GL Code		Activity Prog. Code	School Code	Amount
				800				
				800				
				800				
				800				
				800				
				800				
				800				
				800				
				800				
				800				
				800				
				800				
				800				
				800				
				800				
TOTAL								

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

Admission Fees (athletic games, pageants, etc.) 1711

- Bookstore Sales 1721
- Extracurricular Fees 1731
 - Misc. & Resale 1791
 - Donations 1920
- Instructionals Fees & Sales (lab, workbook, etc.) 1940

Function Total: