AC0015 11/03

MONTHLY RECEIPT SUMMARY Accounting Department Lincoln Public Schools

School				
Date	to	Receipt	to	

Enter Account Numbers Here		Enter Deposits Here		
ACCOUNT NO.	ACCOUNT NAME	AMOUNT	DATE	AMOUNT
		+		
		+		
		ļ		
		ļ	Subtotal Deposits	
			Bank Adjustments	
Total Receipts			Total Deposits & Bank Adjustments	

	FOR ACCOUNTING USE ONLY	
Receipt Number		Date Entered
Ву		