

Alachua County Public Schools
 Business Services Department

Report of Monies Collected

Deposit to Account of: _____ Date: _____

Give two copies to bookkeeper who will return the duplicate

Receipt #	Ck # or Cash	Received From	Amount
Collection Dates: From _____ through _____			Total Deposit

Signed: _____

Received and Verified: _____

Official Receipt #: _____