LCS-9132-1186

l fair	CONTROL STRAIGHT

## **Reports of Monies Collected** (For Internal Accounts)

If no training recour
ERAM EMPRILLA PREMATA

## **Reports of Monies Collected** (For Internal Accounts)

INSH CAURING		ICAN CHANGE CHANGE			
\$7.30K@013	Date	20	No.	Date 20	
USE ONLY)			(OFFICE USE ONLY)		
NAME OF ORGANIZATION	ACTIVITY NO.	_	THENAME OF ORGANIZATION	ACTIVITY NO.	
TRANSMITS HEREWITH MONIES OBTAINED FROM SOURCES INDICATED BELOW FOR DEPOSIT			TRANSMITS HEREWITH MONIES OBTAINED FROM SOURCES I	NDICATED BELOW FOR DEPOSIT	
RECEIVED FROM	AMOUNT		RECEIVED FROM	AMOUNT	
(TEACHER RECEIPT NUMBERS COVERED OR NAMES LISTED)			(TEACHER RECEIPT NUMBERS COVERED OR NAMES LISTED)		
			_		
Y CERTIFY THAT THE ABOVE FUNDS WERE ALL RECEIVED BY ME FOR DEP	OSIT DURING THE PERIOD FRO	OM:	I HEREBY CERTIFY THAT THE ABOVE FUNDS WERE ALL RECEIVED BY ME FOR	DEPOSIT DURING THE PERIOD FROM:	
, 20TO	20		, 20 TO	20	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 20	_	,25	, 20	
SIGNED (SPONSOR OR TEACHER)		_	SIGNED (SPONSOR OR TEACHER)		
EIVED FROM			RECEIVED FROM		
SIGNED (SCHOOL BOOKKEEPER OR PRINCIPAL)  PREPARE THIS FORM IN DUPLICATE AND GIVE BOTH COPIES TO BOOKKEEPER WHO WILL RETURN DUPLICATE			SIGNED (SCHOOL BOOKKEEPER OR PRINCIPAL)  PREPARE THIS FORM IN DUPLICATE AND GIVE BOTH COPIES TO BOOKKEEPER WHO WILL RETURN DUPLICATE.		