SOUTHERN LOCAL SCHOOL DISTRICT
STUDENT ACTIVITY/SUPPORT FUND CASH TRANSMITTAL FORM

ACTIVITY FUND NAME _____ DATE _____

_____ _____ _____ FUND NUMBER

_____ _____ _____ _____ SPECIAL COST CENTER NUMBER

THIS FORM IS TO BE COMPLETED IN DUPLICATE AND FORWARDED TO THE TREASURER'S OFFICE. THE CASH IS TO ACCOMPANY THIS FORM. THE RECEIPT WILL BE RETURNED TO YOU WITH A COPY OF THIS FORM.

CURRENCY $ _____

COIN _____

CHECKS (list separately)

	$

TOTAL $ _____

SOURCES OF REVENUE

1610 - Admissions gate receipts $ _____

1620 - Sales _____

1690 - Dues & Fees _____

1820 - Donations _____

TOTAL $ _____

_____
Activity Treasurer's Signature

_____
Sponsor's Signature

A. All Activity Program monies received must be deposited with the Treasurer of the Southern Local School District once every Twenty-four hours. Cashiers/Secretaries of each building have locked deposit bags for your use.
B. Monies collected shall be accompanied with this completed Cash Transmittal Form.
C. A copy of this Cash Transmittal Form and a Form A Receipt will be returned for your Records.