



LEXINGTON INDEPENDENT SCHOOL DISTRICT

Tabulation of Monies

Date

Reason for Collecting Funds:

Names of Students Paying by Check	Paying	Amount	\$\$\$ Names of Students Paying by Cash \$\$\$	Amount	Deposit Recap
					Total One's _____ \$ -
					Total Five's _____ \$ -
					Total Ten's _____ \$ -
					Total Twenty's _____ \$ -
					Total Fifty's _____ \$ -
					TOTAL CURRENCY  _____ \$ -
					Coins
					Total pennies _____ \$ -
					Total nickels _____ \$ -
					Total dimes _____ \$ -
					Total quarters _____ \$ -
					TOTAL COINS  _____ \$ -
					TOTAL CASH _____ \$ -
Total Checks		\$ -	Total Cash	\$ -	Total Checks _____ \$ -
			Grand Total	\$ -	← Total → _____ \$ -



Signed: _____

Received by: _____

Receipt Number: _____