

NAVARRO ISD TABULATION OF MONIES

CLUB/GROUP NAME: _____ **ACCOUNT #** _____

DESCRIPTION (REASON FOR FUNDS): _____ **DEPOSIT BAG #** _____

STUDENT NAME	AMOUNT		CHECK #	STUDENT NAME	AMOUNT		CHECK #
	CASH	CHECK			CASH	CHECK	
SUB-TOTAL				SUB-TOTAL			

TEACHER'S/COLLECTOR'S SIGNATURE DATE

TEACHER'S/COLLECTOR'S SIGNATURE DATE

TOTAL CASH: _____
TOTAL CHECKS: _____

TOTAL DEPOSIT: _____