

Shenandoah Elementary School Deposit Report

Date of Deposit _____

Account Code	Account Description	Amount Deposited
Fees:		
001 1730 0000 000000 200	Fees - Lost textbook	_____
001 1740 0000 000000 200	Fees - General	_____
001 1740 0000 090000 200	Fees - Home Economics	_____
001 1740 0003 000000 200	Fees - Computer	_____
001 1740 0013 000000 200	Fees - Science	_____
001 1890 0000 000000 000	Miscellaneous - Other Sources	_____
001 2930 510 9002 (RX)	Fees - Parent Involvement Supplies	_____
Total General Fund 001		=====
Student Activity Accounts:		
018 1820 9002 000000 201	Public School Support K-4 - Gift/Donations	_____
018 1890 9002 000000 201	Public School Support K-4 - Other/Misc	_____
018 1820 9003 000000 202	Public School Support - SSS Gift/Donations	_____
018 1820 9004 000000 202	Public School Support - SSS Gift/Donations	_____
200 1610 9307 000000 202	Jr. High Work/Family Life - Admissions	_____
200 1620 9307 000000 202	Jr. High Work/Family Life - Sales	_____
200 1890 9321 000000 200	SES Class - Other/Misc	_____
200 1610 9322 000000 202	SES Student Council - Admissions	_____
200 1620 9322 000000 202	SES Student Council - Sales	_____
200 1630 9322 000000 202	SES Student Council - Dues/Fees	_____
200 1820 9322 000000 202	SES Student Council - Gift/Donations	_____
200 1890 9322 000000 202	SES Student Council - Other/Misc	_____
300 1610 9327 000000 202	SES Athletics - Admissions (list event/amount below)	_____
	_____	_____
	_____	_____
300 1620 9327 000000 202	SES Athletics - Sales	_____
300 1820 9327 000000 202	SES Athletics - Gift/Donations	_____
300 1890 9327 000000 202	SES Athletics - Other/Misc	_____
300 1620 9380 000000 200	SES Yearbook - Sales	_____
300 1890 9380 000000 200	SES Yearbook - Ads/Other/Misc	_____
Total Other Funds		=====
Total Deposit		=====
Initials of SES Staff Completing the Report		
Treasurer's Office - Receipt #		