

TALLY SHEET # \_\_\_\_\_

SCHOOL \_\_\_\_\_

RECEIPT # \_\_\_\_\_

DATE \_\_\_\_\_

Signature \_\_\_\_\_



**Name of Account**

**Receipt Account Number**

**Amount**

Name of Account	Receipt Account Number	Amount
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**Redeposit of Change/Petty Cash**

Return Change

03 - 001 - 1890 - 9001 - 20000 - 000

Return Petty Cash

03 - 001 - 1890 - 9001 - 10000 - 000

**TOTAL** \_\_\_\_\_