

# CROSBY INDEPENDENT SCHOOL DISTRICT

## Tabulation of money collected by a person other than the Campus Bookkeeper

Activity involving receipt of money: \_\_\_\_\_

	Grade	Student ID	Student Name	Cash Amount	Check/MO Amount	Check Number
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<b>Sub Totals</b>				\$	\$	Attach Check Copy

\$ \_\_\_\_\_

\_\_\_\_\_

Campus Club/Organization Name

Total Collected

\_\_\_\_\_

Account Number

\_\_\_\_\_

Date Money was Collected/Received

\_\_\_\_\_

Name of Person Collection Money (Print)

\_\_\_\_\_

Signature of Person Collecting Money

\_\_\_\_\_

Bookkeeper Signature

\_\_\_\_\_

Date Money was Received  
By Bookkeeper

\_\_\_\_\_

Receipt Number