

# GMHS Payments to the Ed Center

Date \_\_\_\_\_

First Count

Second Count

Cash \_\_\_\_\_

Cash \_\_\_\_\_

Checks \_\_\_\_\_

Checks \_\_\_\_\_

Total \_\_\_\_\_

Total \_\_\_\_\_

Name \_\_\_\_\_

Name \_\_\_\_\_

Amount Breakdown - the total of the lines below should equal the total amount above, there is no need to divide these numbers between cash & checks.

Vendor #	Name	Prosoft Account	Total for each account
9450	Parking	10-6999	
9452	Metal Shop	10-1350-699-000-30-80-262	
9451	Wood Shop	10-1350-699-000-30-80-261	
3998	Graphic Arts/Photography	10-1350-699-000-30-80-263	
	Misc- Obligations & General	10-6999	
	Technology	10-2220-438-000-30	
9456	Family Living (Food)	10-1110-610-000-30-80-240	
	GMHS Lock Money	10-1110-610-000-30-80-110	

Total \_\_\_\_\_

If none of the above-please specify \_\_\_\_\_

For accounting use:

1st count \_\_\_\_\_

Date Received \_\_\_\_\_

2nd count \_\_\_\_\_

Total Received \_\_\_\_\_