

Deposits to the Ed Center

Date _____

School JWPMS EES MES

First Count

Second Count

Cash _____

Cash _____

Checks _____

Checks _____

Total _____

Total _____

Name _____

Name _____

Please choose what the funds are for. If multiple items - specify how much for each.

| Name | Prosoft Account | |
|-------------------------|-----------------------|--|
| Technology Obligations | 10-2220-438-000-10/30 | |
| JWPMS Lock Money | 10-2380-610-000-20-50 | |
| Library Replenishment | 10-2250-640-000-XX-XX | |
| Lost/damaged text books | 10-1110-640-000-00-XX | |
| Other-please note below | | |

Total _____

Notes _____

For accounting use:

1st count _____

Date Received _____

2nd count _____

Total Received _____