

TOWN OF BERLIN
SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER

BI-CENTENNIAL COMMITTEE DATE: _____

| ACCOUNT # | TYPE OF RECEIPT | AMOUNT |
|----------------------------|------------------------|--------|
| 01-693-0000-4000-4371-0000 | BI-CENTENNIAL RECEIPTS | _____ |

Total given: _____

To the officer making the payment:
Received from _____, the sum of

for collections as per above schedule, filed in my office.

Town Treasurer

*** original goes to Treasurer
copy goes to Accountant
keep copy for yourself