

TOWN OF BERLIN
SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER

610 - LIBRARY

DATE: _____

ACCOUNT #	TYPE OF RECEIPT	AMOUNT
17-610-1709-4000-4771-0000	Video Fines Revolving	_____
40-610-3609-4000-4830-0000	Library Donations	_____
84-610-3520-4000-4830-0000	Library Scholarship	_____
01-610-0000-4370-4377-0000	Library Receipts	_____
01-610-0000-5000-xxxx-xxxx	Expense Reimb	_____

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