

TOWN OF BERLIN
SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER

300 - SCHOOL

DATE: _____

ACCOUNT #	TYPE OF RECEIPT
17-300-0000-4000-4000-0000	Insurance Reimb
17-300-1702-4000-4830-0000	School Revolving
40-300-3612-4000-4830-0000	School Donations
40-300-3614-4000-4000-0000	School Activity Fund

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

ASURER

AMOUNT

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