

REVOLVING FUND REIMBURSEMENT SUMMARY

LOCATION:

DATE

GENERAL FUND ONLY

CHECK #	CHECK DATE	INSTRUCTIONAL SUPPLIES	OFFICE SUPPLIES	AP TEST REFUNDS	POSTAGE	LIBRARY FINE REFUND	TEXTBOOK REFUND	FIELD TRIPS & FT REFUNDS	AMOUNT	OTHER ACCOUNT CODE
		180027LL.5599	190023LL.5599	170027LL28.5546	190023LL.5594	167422LL84.5555	111027LL84.5555	170027LL27.5799		
Bank Charges										190023LL.5599
TOTALS BY CATEGORY										
		180027LL.5599	190023LL.5599	170027LL28.5546	190023LL.5594	167422LL84.5555	111027LL84.5555	170027LL27.5799		

AMOUNT TO BE REIMBURSED _____

Fund Custodian

ADD: Current checkbook balance + _____
 (balance after the last check listed above is deducted)

ADD: OTHER (petty cash on hand, etc) + _____

DEDUCT: OTHER (enter as a negative) -(_____)
 (Explain) (bank fees, etc)

TOTAL _____

Principal or Supervisor

ENTER TOTAL FUND ISSUE AMOUNT _____

Should equal TOTAL above; fix any difference