

**LAKOTA LOCAL SCHOOLS**  
**DAILY DEPOSIT SHEET**

DATE \_\_\_\_\_ BLDG. \_\_\_\_\_

**General Fund**

Other – Copies, transcript, machine, lost or  
damaged books

Event \_\_\_\_\_

001-1890 \$ \_\_\_\_\_

**Lunchroom**

Student \_\_\_\_\_

Adult \_\_\_\_\_

Alacarte \_\_\_\_\_

006-1512-- \_\_\_\_\_ \$ \_\_\_\_\_

**Breakfast**

006-1511-- \_\_\_\_\_ \$ \_\_\_\_\_

**Fees**

001-1890-3337 \$ \_\_\_\_\_

**Principal Fund**

Event \_\_\_\_\_

018-1890-900\_\_ - \_\_\_\_\_ \$ \_\_\_\_\_

**Student Activity/Scholarships/Donations**

Attach white copy of income receipt voucher

\$ \_\_\_\_\_

**TOTAL DEPOSIT** \$ \_\_\_\_\_

**SIGNED** \_\_\_\_\_

**DATE** \_\_\_\_\_

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