

OLD ROCHESTER REGIONAL SCHOOL DISTRICT  
MASSACHUSETTS SCHOOL SUPERINTENDENCY UNION #55  
Marion – Mattapoisett – Rochester  
BUSINESS OFFICE

SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER

DATE: \_\_\_\_\_

DEPARTMENT/SCHOOL \_\_\_\_\_

ACCOUNT NAME: \_\_\_\_\_

ACCOUNT NUMBER \_\_\_\_\_

COIN	\$
CHECKS	\$
CURRENCY	\$
TOTAL	\$

The above is a detailed list of moneys collected by me, amounting in the aggregate of

\_\_\_\_\_ Dollars.

(Write out deposit amount)

I have paid to the Treasurer.

\_\_\_\_\_  
Signature/ Date

\_\_\_\_\_  
Signature of Assistant Treasurer