RECREATION - SPECIAL DISTRICT DEPOSIT DETAIL

_____ _____ _____
FUND ORG DISTRICT NAME

TOTAL DEPOSIT: $_____ DEPOSIT DATE: _____

All checks must be restrictively endorsed prior to submitting them for deposit.

DATE	REVENUE SOURCE/DESCRIPTION	ACCOUNT	AMOUNT	DATE EARNED	NOTES
	RENTS	531100	$		
	PARK & REC SERVICES	552500	$		
	PARK & REC SERVICES (POOL)	552500	$		
	ACCOUNTING FEES	550200	$		
	MISC REVENUE	560200	$		
	DONATIONS/OTHER CONTRIBUTIONS :NEEDS BOARD APPROVAL	560300	$		
	INTEREST	530100	$		
			$		
			$		
			$		

CONTACT: _____ PHONE: _____