## Grinnell-Newburg Community School District GENERAL FUND Deposit Form

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Date:				Date:					
Received From:					Received From:				
Location:					Location:				
Account Name:				Account Name:					
Account Number:				Account Number:					
For What:				For What:					
Reconciliation			Amount		Reconciliation			Amount	
Checks					Checks				
Currency					Currency				
Coin					Coin				
		Total					Total		
Ву	Cash	Check	Receipt No.		Ву	Cash	Check	Receipt No.	