No District's numbering system

DATE

**2012-2013 FY**

Entity Code: N/A

Deposit to Fund Name District Name Number ET# Levy or Non Levy (Contact Schools Office for assistance)

Depositing Department Number District #

For the Period From: To:

| Revenue Description | Account Code | Amount |
|---|---|---|
| | | |
| | TOTAL REMITTED | - |

Authorized Signature: Title:

**Summary of Deposit**

| | | |
|---|---|---|
| Cash: | | |
| Currency | | |
| Coins | | |
| Checks | - | |
| Direct Deposits | - | |
| Total Deposits | - | |

Credit for Checks made subject to final payment

white-Cty treasurer

pink-cty school

yellow-cty school

Coconino County Treasurer By: Date:

Clerk of the Board By: Date: