Form SA-60-8

CLASSIFIED RECORD

RECEIPTS, DISBURSEMENTS AND CASH BALANCES

Form SA-60-8
Rev. 7-1-1943

SCHOOL YEAR BEGINNING JULY 1, 19____ To SCHOOL YEAR ENDING JUNE 30, 19____

LINE	DATE 19____	NAME OF PERSON FROM WHOM MONEY IS RECEIVED OR TO WHOM IT IS PAID	EXPLANATION	CASH RECEIVED Rec. No.	CASH RECEIVED Amount	CASH BALANCE	WARRANT-CHECKS ISSUED Chk. No.	WARRANT-CHECKS ISSUED Amount	GENERAL CONTROL Board Records, Clerk's Salary, Etc.	Tuition to Other Districts	Teachers' Salaries	Federal Withholding Taxes	Retirement Deduction	Instructional Supplies	Janitor's Salary and Supplies	Light, Power, Fuel, Water	FIXED CHARGES Insurance, Rent, Surety Bond Premiums	AUXILIARY AGENCIES Library, Health, Recreation Etc.	COST OF PUPIL TRANSPORTATION	MAINTENANCE Grounds, Buildings, Furniture, Etc.	CAPITAL OUTLAY New Equipment, Buildings, Major Repairs, Etc.
(1)		(2)	(3)	(4)		(5)	(6)		(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
1		Enter on this line the amount of budget for current year under proper headings →																			
2																88 60					
3																		5 88			
4																			16 00		
5																			8 00		
6																				2 00	
7																3 90					
8											19 20										
9											19 60										
10														8 00							
11																		49 83			
12																29 46					
13															29 25						
14																		44 80			
15																40 30					
16																		11 31			
17																			16 00		
18																			10 00		
19														5 88							
20																					20 00
21																				4 00	
22															7 10	7 10					
23																					23 70
24																					19 00
25																					27 00
26																	68 80				
27																					
												19 20		13 18	39 35	166 22	63 80	114 82		6 00	

Gazzer Appliance 54
Gordon Williams 55
Elora Clark 56
Cora Williams 57
Rudolph Bates 58
R E A 59
Income Taxes 60
Venice Wilhoit 61
Venice Wilhoit 62
Becke Lochero 63
Barrier Electric 64
Alma Alexander 65
Everton Van Dunk 66
Zimmler Appliance 67
Mely 5 & 10 store 68
Cora Williams 69
Eloe Clark 70
Kifer Drugstore 71
~~Postage Times~~ 72
J J Fleckenstein 73
Elinor Payer 74
Walton Hardware 75
Gordon Williams 76
Donal Moor 77
Phillips Van Dunk 78
Jeanne Hale Bank 79