

Transmittal # \_\_\_\_\_

Date \_\_\_\_\_

**District Office use only**

LR# _____	Arlington High School
LR# _____	Post Middle School
LR# _____	Weston High School
LR# _____	Haller Middle School

**Haller Middle School**

6007-205 InvestED \_\_\_\_\_

6000-205 **TOTAL** \_\_\_\_\_

**Post Middle School**

6001-201 Romanelli \_\_\_\_\_

6007-201 InvestED \_\_\_\_\_

6000-201 **TOTAL** \_\_\_\_\_

**Arlington High School**

6007-402 InvestED \_\_\_\_\_

\_\_\_\_\_  
Description \_\_\_\_\_

\_\_\_\_\_  
Description \_\_\_\_\_

6000-402 **Total** \_\_\_\_\_

**Weston High School**

6007-407 InvestED \_\_\_\_\_

6000-205 **TOTAL** \_\_\_\_\_

**Bank Deposits**

Date	Amount
<b>Total Deposits</b>	

Receipt # \_\_\_\_\_ To # \_\_\_\_\_

**X**  
Signature \_\_\_\_\_ Date \_\_\_\_\_

Revenue Transmittal Report due to the District Office by **8:00 a.m.** four (4) days prior to the last working day of each month.

**1.) PPTF funds are deposited into the ASB account on a separate deposit slip. 2.) Deposit receipts are to be sent to the District Office on the day of each deposit. 3.) Please mark slip 'PPTF'.**