SCHOOL ACTIVITY FUND ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School		Month	
		Year	
A accumta Desciveble	Dumogo	A ativity A account	Amount
Accounts Receivable	Purpose	Activity Account	Amount
Total			
10tai			
Accounts Payable	Purpose	Activity Account	Amount
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Due with Monthly/Annual Financial Report

Monthly June Report is the final listing of accounts receivable and payable for the fiscal year.