

**Prince George's County Public Schools
Validated Deposit Ticket Transmittal**

TD - 64951

Date _____ School Name _____
Prepared By _____ Telephone Number _____

Indicate Program
 Before/After School Care
 Other

	Deposit Date	Document Reference	Oracle Account Number									Amount
			FUND (XXXX)	F/S (X)	FUNC (XXXX)	PROG (XXXX)	PROJ (XXXX)	RFU (XXXX)	S/O (XXXX)	COST CTR. (XXXXX)	FY (XX)	
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												

Submit Weekly to Accounting Control. Including Zero Amount Transmittals
Attach Validated Deposit Tickets That Equal Amount Reported On This Form.

TOTAL

Distribution: Original: Accounting Office **Yellow:** Program Director **Pink:** Retained by Originator

Attachment FO-21 (1/06)

The actual Validated Deposit Ticket Transmittal forms are 8 ½" x 11" preprinted, pre-numbered, self-carbon forms that can be obtained from the Accounting Operations Office by calling 301-952-6100. Be sure to monitor your supply so that you call enough in advance to allow for the delivery of new forms before you run out.