

OYSTER BAY-EAST NORWICH CSD
TRANSACTION REQUEST FOR BUILDING ACCOUNTS IN TRUST & AGENCY



REQUEST TYPE

CHECK ONE

CHECK NEEDED

DEPOSIT

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>AMT \$</u>
T1800	NYSERS NORMAL	
T1830	NYS TRS - NORMAL	
T2020	HEALTH INS / HOSPITALIZATION	
T2200	FEDERAL INCOME TAX	
T8500	MISC	
T8501	SPLIT-LIFE POLICIES	
T8502	DRIVERS ED	
T8600	BOCES SUMMER ARTS PROGRAM	
T9001	HS BLDG ACCT	
T9001.2	HS GUIDANCE	
T9001.3	HS FIELD TRIPS	
T9001.4	HS AP EXAMS	
T9001.5	MS SUPPLIES	
T9001.6	MUSIC FUND	
T9001.7	LIFE SKILLS	
T9001.8	HOME & CAREERS	
T9001.9	TRI-M	
T9001.10	OBHS FITNESS CLASS	
T9002	JV BLDG ACCT	
T9002.1	JV LEADERS CLUB	
T9002.2	JV STUDENT COUNCIL	
T9002.3	JV DRAMA CLUB	
T9003	TR BLDG ACCT	
T9004	SUMMER COMNTY BAND	
T9005	ST. JOHN'S UNIV COLLEGE PRGM	
T9006	OB GOLF PROGRAM	
T9007	ROOSEVELT PE GRANT	
TOTAL CHECK REQUEST OR DEPOSIT		\$

CHECK DETAILS	
VENDOR	_____
ADDRESS	_____

GOODS/SERVICES	_____

DEPOSIT DETAILS	
TOTAL CHECKS	_____
TOTAL CASH	_____
TOTAL COIN	_____
REASON FOR DEPOSIT	_____

REQUESTER - Signature & Date

ASST SUPERINTENDENT - Signature & Date