DOUGLAS COUNTY SCHOOL SYSTEM

List of Outstanding Returned Checks (FIN-639)

School Name

Month, Year

Name On Check	Check Date	Check #	Check Amount	Date Returned
TOTAL RETURNED CHECKS AT MONTH END (This total should agree to the balance in the Returned Checks account at month-end.)			$ -	

Office Manager/Bookkeeper Signature Date

Principal Signature Date

Rev 082218