



UPPER GRAND DISTRICT SCHOOL BOARD

SCHOOL GENERATED FUNDS

Inter-Board Transactions

School/School Council Name: _____

List of Cheques Issued from the Council to the School/Board:

Cheque #	Date	Description	Amount Paid	HST

List of Cheques Received by Council from School/Board:

Cheque #	Date	Description	Amount Paid	HST

Signature - School Council

Signature - Principal