

The bank in which all moneys of this account are deposited is:

Location

Date school officially closed _____, 19____.

BOND OF SCHOOL TREASURER

Name of Surety _____

Amount of Bond \$ _____

Date of Expiration _____, 19____.

CERTIFICATE OF SCHOOL TREASURER

I, _____, Treasurer of the _____
School Extra-Curricular Account, hereby certify that the foregoing report of the said account
is true and correct to the best of my knowledge and belief. I further certify that copies of this
report have been filed with the officers designated by law to receive copies of said report.

Treasurer.

COPIES TO BE FILED AS FOLLOWS:

Township School: 1 copy to Township Trustee
1 copy to County Superintendent

School Corporation: 1 copy to Board of School Trustees or Board of School Commissioners.
1 copy to City Superintendent or County Superintendent having juris-
diction.