

**PROCEDURE
PREPAYMENT RECORD**

1. Enter School Name
2. Enter Date
3. Enter Student's Name
4. Enter Parent's Last Name if different from the student's
5. Enter Total Amount Received in prepayment
6. Enter breakdown of prepayment for each sibling if applicable
7. Payment method (✓ Cash or enter Check #)
8. Record comments if needed
9. Check box by student's name when the prepayment is entered into the student's account.
10. Record totals
11. File with daily deposit records