Report Month:	Report Year:	Report Date:	County Name:	
Contact Name:		Phone:		
Bank Account Number (last 4 digits only)				
Total Monthly Deposits			\$	
Total Monthly Withdrawals			\$	
Interest Paid			\$	
<less> Service Charges or Fees</less>			\$	

NET INTEREST REMITTED

Please make all checks payable to:	Georgia Superior Court Clerks' Cooperative Authority (GSCCCA)		
Please mail all checks and forms to:	GSCCCA Fines and Fees Division, P.O. Box 191627, Brookhaven, GA 31119		
CHECK NUMBER:	CHECK AMOUNTS:		

Note: If your office has elected to have the net interest collected via ACH by GSCCCA, please submit this form electronically at <u>www.courttrax.org</u>.

Authorized Signature

\$