



CASH/CHECK DEPOSIT REPORT

SIGNATURE _____

DATE _____

PROGRAM _____

RECEIVED BY _____

FUND/ACCOUNT NUMBER _____

TOTAL

CASH _____

CHECKS _____

TOTAL _____

PURPOSE OF DEPOSIT: _____

CHECKS

QUANTITY	DOLLAR AMOUNT	EXTENSION

CASH

QUANTITY	DOLLAR AMOUNT	EXTENSION
	100	
	50	
	20	
	10	
	5	
	1	
	CHANGE	