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Deposit Form

Chairperson	Name:
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Date:

Enter Bills Here

Enter Checks Here

\$100.00 x	 = \$	_

Enter Coins Here

\$0.01 x	= \$
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ΤΟΤΔΙ	CASH:	\$

Print Name

The above cash amounts have been counted and verified by the following two persons:

Check #	Name	Amount

TOTAL CHECKS: \$

GRAND TOTAL: \$

1. Complete the form's deposit information above

2. Place WHITE COPY ONLY, cash, and/or checks into bag, then seal the bag

Print Name

- 3. Hand over sealed bag to Treasurer
- 4. Give YELLOW COPY to the President or VP of Operations

Initial

For Treasurer's Us
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Deposit Date: Reconcile Date:

Chart of Accounts Category Name: Initial