

<b>DEPOSIT FORM</b>	DATE: _____
Organization / Department _____	

<b>CASH</b>	Bill		Qty		Total		Coin		Qty		Total
	100	x	<input style="width: 40px; height: 25px;" type="text"/>	=	<input style="width: 100px; height: 25px;" type="text"/>		1.00	x	<input style="width: 40px; height: 25px;" type="text"/>	=	<input style="width: 100px; height: 25px;" type="text"/>
	50	x	<input style="width: 40px; height: 25px;" type="text"/>	=	<input style="width: 100px; height: 25px;" type="text"/>		0.50	x	<input style="width: 40px; height: 25px;" type="text"/>	=	<input style="width: 100px; height: 25px;" type="text"/>
	20	x	<input style="width: 40px; height: 25px;" type="text"/>	=	<input style="width: 100px; height: 25px;" type="text"/>		0.25	x	<input style="width: 40px; height: 25px;" type="text"/>	=	<input style="width: 100px; height: 25px;" type="text"/>
	10	x	<input style="width: 40px; height: 25px;" type="text"/>	=	<input style="width: 100px; height: 25px;" type="text"/>		0.10	x	<input style="width: 40px; height: 25px;" type="text"/>	=	<input style="width: 100px; height: 25px;" type="text"/>
	5	x	<input style="width: 40px; height: 25px;" type="text"/>	=	<input style="width: 100px; height: 25px;" type="text"/>		0.05	x	<input style="width: 40px; height: 25px;" type="text"/>	=	<input style="width: 100px; height: 25px;" type="text"/>
	1	x	<input style="width: 40px; height: 25px;" type="text"/>	=	<input style="width: 100px; height: 25px;" type="text"/>		0.01	x	<input style="width: 40px; height: 25px;" type="text"/>	=	<input style="width: 100px; height: 25px;" type="text"/>

Total Bills = <input style="width: 100px;" type="text"/>
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Total Coins = <input style="width: 100px;" type="text"/>
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<b>CHECKS</b>	Qty		Check Total
<input style="width: 100%; height: 100%;" type="text"/>			

<b>FORM TOTAL</b> = <input style="width: 100px;" type="text"/>
Bills + Coins + Checks

**DISBURSEMENT**

		Amount
Speedtype	<input style="width: 100%; height: 25px;" type="text"/>	<input style="width: 100px; height: 25px;" type="text"/>
Description	<hr/>	
Speedtype	<input style="width: 100%; height: 25px;" type="text"/>	<input style="width: 100px; height: 25px;" type="text"/>
Description	<hr/>	
Speedtype	<input style="width: 100%; height: 25px;" type="text"/>	<input style="width: 100px; height: 25px;" type="text"/>
Description	<hr/>	
Speedtype	<input style="width: 100%; height: 25px;" type="text"/>	<input style="width: 100px; height: 25px;" type="text"/>
Description	<hr/>	

FORM TOTAL MUST EQUAL DISBURSEMENT TOTAL

<b>DISBURSEMENT TOTAL</b> = <input style="width: 100px;" type="text"/>
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Deposit received from: \_\_\_\_\_

PRINTED NAME SIGNATURE

E-MAIL ADDRESS PHONE NUMBER

Deposit processed by: \_\_\_\_\_

PRINTED NAME SIGNATURE

BAG NUMBER: <input style="width: 90%;" type="text"/>
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EUCORE NUMBER: <input style="width: 80%;" type="text"/> EU
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