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RECORD OF DEPOSIT

Date of Deposit: _____ Depositor: _____

Amount Collected:

Currency:	\$
Coins:	\$
Checks:	\$
TOTAL:	\$

Deposit Account(s):

Account	Amount
	\$
	\$
	\$

Comments:

Depositor Signature of Funds Verification: _____



Attach Deposit Slip Copy and Bank Receipt Here