



Bank Deposit

Coins:
Currency:
Checks:
Total Deposit:

Date: _____

Prepared By: _____

Account / Organization: _____

For tax purposes, are these funds contributions? _____

Note: This form provides for a bank deposit - it does not provide for tracking of individuals nor the amounts paid by each individual. If you need this information, please copy this sheet and keep copy for your records.

NAME (Finance records need last name only)	Amount	Cash-Ck#
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