



# Bank Deposit

Coins:
Currency:
Checks:
<b>Total Deposit:</b>

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#
1		
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