

**BANK DEPOSIT DETAILS**

Deposit Date:

Control # :

Event:

CCDS Board:

G/L Account #:

		amount
<b>CASH</b> Fill in totals coins/bills.	<b>COINS</b>	
	<b>BILLS</b>	
<b>TOTAL CASH</b>		<b>\$0.00</b>
<b>CHECKS</b> Fill in names and amounts.	1	
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Do not record more than 28 checks on each Deposit sheet.	22	
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	27	
	28	
<b>TOTAL CHECKS</b>		<b>\$0.00</b>
<b>TOTAL DEPOSIT AMOUNT</b>		<b>\$0.00</b>