

DEPOSIT SLIP

DATE _____

DEPOSITING AGENCY/DEPARTMENT/DISTRICT _____

DESCRIPTION _____

CASH

Currency

\$ 100 _____ x 100 = _____
 \$ 50 _____ x 50 = _____
 \$ 20 _____ x 20 = _____
 \$ 10 _____ x 10 = _____
 \$ 5 _____ x 5 = _____
 \$ 1 _____ x 1 = _____

Coin

\$ 1.00 _____ x 1 = _____
 \$ 0.50 _____ x 0.5 = _____
 \$ 0.25 _____ x 0.25 = _____
 \$ 0.10 _____ x 0.1 = _____
 \$ 0.05 _____ x 0.05 = _____
 \$ 0.01 _____ x 0.01 = _____

Currency total _____

Coin total _____

CASH total _____

CHECKS

	Check #	Amount		Check #	Amount
1	_____	_____	6	_____	_____
2	_____	_____	7	_____	_____
3	_____	_____	8	_____	_____
4	_____	_____	9	_____	_____
5	_____	_____	10	_____	_____

CHECK Total _____

DEPOSIT TOTAL _____

****AMOUNT MATCHES BANK DEPOSIT TICKET****

DISTRIBUTION

Fund	Account	Amount
TOTAL		

Completed by _____ Verified by _____

KLICKITAT COUNTY TREASURER'S OFFICE
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