

**DEPOSIT FORM**

DATE:

Organization Name / Department

**CASH**

Bill	Qty	Total
100	x <input type="text"/>	= <input type="text"/>
50	x <input type="text"/>	= <input type="text"/>
20	x <input type="text"/>	= <input type="text"/>
10	x <input type="text"/>	= <input type="text"/>
5	x <input type="text"/>	= <input type="text"/>
1	x <input type="text"/>	= <input type="text"/>

Coin	Qty	Total
1.00	x <input type="text"/>	= <input type="text"/>
0.50	x <input type="text"/>	= <input type="text"/>
0.25	x <input type="text"/>	= <input type="text"/>
0.10	x <input type="text"/>	= <input type="text"/>
0.05	x <input type="text"/>	= <input type="text"/>
0.01	x <input type="text"/>	= <input type="text"/>

**Total Bills =**

**Total Coins =**

**CHECKS**

# of checks       Check Total

**FORM TOTAL =**  Bills + Coins + Checks

**DISBURSEMENT**

	SPEEDTYPE *(10 digits)	ACCOUNT *(5 digits)	Amount (xx.xx)
Speedtype	<input type="text"/>	<input type="text"/>	<input type="text"/>
Description	<input type="text"/>		
Speedtype	<input type="text"/>	<input type="text"/>	<input type="text"/>
Description	<input type="text"/>		
Speedtype	<input type="text"/>	<input type="text"/>	<input type="text"/>
Description	<input type="text"/>		
Speedtype	<input type="text"/>	<input type="text"/>	<input type="text"/>
Description	<input type="text"/>		

**FORM TOTAL MUST EQUAL DISBURSEMENT TOTAL**

**DISBURSEMENT TOTAL =**

Deposit received from:

PRINTED NAME

SIGNATURE

E-MAIL ADDRESS

PHONE NUMBER

Deposit processed by:

PRINTED NAME

SIGNATURE

BAG NUMBER:

EUCORE NUMBER: EU