

# DEPOSIT

DATE: \_\_\_\_\_

## CASH

\_\_\_\_\_ X = \$ \_\_\_\_\_

\_\_\_\_\_ X \$20 = \$ \_\_\_\_\_

\_\_\_\_\_ X \$10 = \$ \_\_\_\_\_

\_\_\_\_\_ X \$5 = \$ \_\_\_\_\_

\_\_\_\_\_ X \$2 = \$ \_\_\_\_\_

\_\_\_\_\_ X \$1 = \$ \_\_\_\_\_

CHANGE = \$ \_\_\_\_\_

**TOTAL CASH**

\$ \_\_\_\_\_

## CHEQUES (PLEASE LIST)

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

**TOTAL CHEQUES**

\$ \_\_\_\_\_

**TOTAL CASH & CHEQUES**

\$ \_\_\_\_\_