

## RECORD OF FUNDS DEPOSITED

DATE: \_\_\_\_\_ AMOUNT: \_\_\_\_\_ ACCOUNT: \_\_\_\_\_

Signature of Money Taker: \_\_\_\_\_ Verified? YES NO

Signature of Depositor: \_\_\_\_\_ Verified? YES NO

### Cross Check of Funds Received

*To Be Completed By Money Taker*

Start \$ \_\_\_\_\_ Hundreds \$ \_\_\_\_\_ Fifties \$ \_\_\_\_\_ Twenties \$ \_\_\_\_\_ Tens\$ \_\_\_\_\_ Fives\$ \_\_\_\_\_ Coin\$ \_\_\_\_\_

*To Be Completed By Depositor*

Start \$ \_\_\_\_\_ Hundreds \$ \_\_\_\_\_ Fifties \$ \_\_\_\_\_ Twenties \$ \_\_\_\_\_ Tens\$ \_\_\_\_\_ Fives\$ \_\_\_\_\_ Coin\$ \_\_\_\_\_

Is there a discrepancy? YES NO      If there is a discrepancy, please explain why below. Please note, a deposit should not be made until discrepancy is resolved.

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Signature of Money Taker: \_\_\_\_\_ Verified? YES NO

Signature of Depositor: \_\_\_\_\_ Verified? YES NO

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*To Be Completed By Money Taker*

Start \$ \_\_\_\_\_ Hundreds \$ \_\_\_\_\_ Fifties \$ \_\_\_\_\_ Twenties \$ \_\_\_\_\_ Tens\$ \_\_\_\_\_ Fives\$ \_\_\_\_\_ Coin\$ \_\_\_\_\_

*To Be Completed By Depositor*

Start \$ \_\_\_\_\_ Hundreds \$ \_\_\_\_\_ Fifties \$ \_\_\_\_\_ Twenties \$ \_\_\_\_\_ Tens\$ \_\_\_\_\_ Fives\$ \_\_\_\_\_ Coin\$ \_\_\_\_\_

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