



DAILY DEPOSIT REPORT

DATE OF REPORT: _____

AMOUNT OF REPORT: _____

NUMBER OF CHECKS: _____

TOTAL \$ AMOUNT OF CHECKS: _____

CURRENCY ENCLOSED

\$100.00: _____ .50: _____

CURRENCY TOTAL: _____

\$ 50.00: _____ .25: _____

+

\$ 20.00: _____ .10: _____

CHECK TOTAL: _____

\$ 10.00: _____ .05: _____

=

\$ 5.00: _____ .01: _____

TOTAL ENCLOSED: _____

\$ 1.00: _____

PREPARED DATE: _____ PREPARED BY: _____

VERIFIED DATE: _____ VERIFIED BY: _____