

ROLCC Cash/Check Deposit Form

From: (print your name) _____

For: _____

Budget Code: _____ Total Deposit \$ _____

Currency Count #		US\$
	x \$100 =	
	x \$50 =	
	x \$20 =	
	x \$10 =	
	x \$5 =	
	x \$1 =	
Currency Sum		
Coin		
Check		
Total Deposit		

Counted by (signature) _____ Date _____

Verified by (signature) _____ Date _____

Please submit this form and money to Finance Department for deposit.