



## Safekeeping Deposit Form

### Instructions

Complete the deposit information and cash and check totals for all deposits. This form may be completed digitally but will ultimately need to be printed for submission 01 Twi31s(y)8 (wi)4t siRg31.1 w -31 (n

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## Cash and Check Totals

Enter the amounts of each currency denomination or check in the lines below, as well as check number. If you have more checks than there are lines, attach a calculator tape showing all the checks.

Currency	Amount	Check Number	Amount
Golden Dollar			
Half Dollar			
Quarters			
Dimes			
Nickels			
Pennies			
\$1			
\$2			
\$5			
\$10			
\$20			
\$50			
\$100			

Currency Total \_\_\_\_\_

Check Total \_\_\_\_\_

Total Deposit Amount \_\_\_\_\_

## Accounts Receivable Use Only

Receipt Number \_\_\_\_\_

Sales Tax Calculation if Applicable

W (WXXXXX 100XXX REVAGY) \_\_\_\_\_

WTAX (Safekeeping Sales Tax) \_\_\_\_\_

Total \_\_\_\_\_