## **CUCPTSA Deposit Verification Form**

Instructions: 1) List all checks by date, check # and amount. 2) Sign as signature #1. 3) Make 2 copies. Keep a copy for your file. Include original with the deposit. 4) Put checks and forms in an envelope and seal. 5) If your deposit is checks only it may be left in the Treasurer's file. If it contains cash it must be given directly to the Treasurer.

Date: Event/Committee: Verification Signature: Verification Signature:					TOTAL DEPOSIT	\$
	Coin:	Pennies Nickels Dimes	\$			
		Quarters	\$		٠.,	4 9
C	urrency:	1's	\$		Total	\$
O.		5's 10's 20's Other	\$\$ \$\$		*.	••
					Total	\$
Checks:						
Date Check #	1	Received From		Description	<u>Amount</u>	
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		Total Page 1	Checks	\$		
		Total Page 2	Checks	\$		

**Grand Total Checks**