Daily Deposit Report

Date: _____

Sent By (Name): _____

Detail Code	Fund	Org	Account	Program	Activity Code	Amount
						$
						$
						$
						$

Complete Description _____

(Please make as detailed as possible) _____

_____

Name on Check	*Check Number*	*Amount*

Total Check(s) Amount: $ _____

Total Cash Amount $ _____

Total Deposit Amount: $ _____