



DEPOSIT CONTROL REPORT

Date:

Currency:

Currency selection options: X \$100.00, X 50.00, X 20.00, X 10.00, X 5.00

Coin \$

Cheques (Scan Machine Tape) \$

Total Deposit \$

FOAPAL

Table with 7 columns: Fund, Organization, Account, Program, Activity, Location, Amount. Multiple rows for data entry.

HST FOAPAL DISTRIBUTION

Table with 7 columns: Fund, Organization, Account, Program, Activity, Location, Amount.

Description of Deposit:

Receipt Numbers:

Void Receipt Numbers:

Signature

Cashier

Department