

WEEKLY DEPOSIT REPORT



Department _____ Date ____/____/____

Opening Count \$ _____

Closing Count \$ _____

Amount of Deposit \$ _____

Cash \$ _____ Coin \$ _____ Check \$ _____

Remaining Bank \$ _____

Product/Items sold

Item: _____ \$ _____ Cash ___ Check ___ CC ___

Item: _____ \$ _____ Cash ___ Check ___ CC ___

Item: _____ \$ _____ Cash ___ Check ___ CC ___

Notes _____

Submitted by: _____

(Print Name)

Signature: _____

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