



*Office of the Kansas State Treasurer*  
*Cash Management Division*

900 SW Jackson      2nd Floor North      Topeka, KS 66612  
Phone 785-296-4144      Fax 785-296-6639

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Date \_\_\_\_\_  
Business Unit \_\_\_\_\_  
Contact Name \_\_\_\_\_  
Contact Phone \_\_\_\_\_  
Contact Email \_\_\_\_\_

\*\*\*\*\* Please provide calculator tapes of currency \*\*\*\*\*

Deposit ID \_\_\_\_\_

**Cash Total** \$ \_\_\_\_\_

**Currency**

100.00      \$ \_\_\_\_\_  
50.00      \$ \_\_\_\_\_  
20.00      \$ \_\_\_\_\_  
10.00      \$ \_\_\_\_\_  
5.00      \$ \_\_\_\_\_  
2.00      \$ \_\_\_\_\_  
1.00      \$ \_\_\_\_\_

**Coin**

1.00      \$ \_\_\_\_\_  
0.50      \$ \_\_\_\_\_  
0.25      \$ \_\_\_\_\_  
0.10      \$ \_\_\_\_\_  
0.05      \$ \_\_\_\_\_  
0.01      \$ \_\_\_\_\_