



900 SW JACKSON ST., STE 201
TOPEKA KS 66612-1235

Lynn W. Rogers
KANSAS STATE TREASURER

PHONE: 785-296-3171
FAX: 785-296-7950

Date _____

Business Unit _____

Contact Name _____

Contact Phone _____

Contact Email _____

Deposit Total \$ _____

Cash Amount \$ _____

Check Amount \$ _____

Number of Checks # _____

Returned Check Total \$ _____

Number of Returned Checks # _____

****Please provide calculator tapes!****