



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

Jake LaTurner
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!*****