



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

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 \$ _____