



900 SW Jackson, Suite 201
Topeka, KS 66612-1235
(785) 296-3171

KansasCash.ks.gov

Fiscal Services Division

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!****