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		**Coin**	
100.00	$	1.00	$
50.00	$	0.50	$
20.00	$	0.25	$
10.00	$	0.10	$
5.00	$	0.05	$
2.00	$	0.01	$
1.00	$		