# Cash Collection and Handling

To: BUSINESS OFFICE

|  |  |
| --- | --- |
| From:  |  |

|  |  |
| --- | --- |
| Date:  |  |

|  |  |
| --- | --- |
| RE:  |  |

The following monies were deposited in Jefferson National/Sovran Bank on the date indicated above.

|  |  |
| --- | --- |
| FINES/LOST BOOKS  | $ |

|  |  |
| --- | --- |
| COPIES |  |

|  |  |
| --- | --- |
| CONTRIBUTIONS |  |

OTHER:

|  |  |  |
| --- | --- | --- |
|  |  |  |

|  |  |  |
| --- | --- | --- |
|  |  |  |

|  |  |  |
| --- | --- | --- |
|  |  |  |

|  |  |
| --- | --- |
| **TOTAL** | $ |

SIGNED