

EXHIBIT K-a

DEPOSIT FORM

NAME OF ORGANIZATION: _____

CASH ACCOUNT #: _____

DATE OF DEPOSIT: _____

Currency: \$ _____

Coin: \$ _____

Checks: \$ _____

TOTAL DEPOSIT: \$ _____

*****SUMMARY*****

| Source of Deposit | Charge to Account No. | Amount |
|--------------------------|------------------------------|---------------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

TOTAL DEPOSIT: \$ _____

Prepared By: _____

| |
|---|
| For Office Use Only: Date Recorded: _____ Cash Acct#: _____ Initial: _____ |
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