

TRANSMITTAL FOR DEPOSIT

| Effective Date | e: |
|-----------------------|------------|
| Prepared by | y : |
| Phone | 2: |
| Fax | α: |
| Approved b | v: |

| Cash Receipts | | | | | |
|---------------|-------------------|------------|----------|--------|--|
| Award | AR Invoice Number | Short Name | Customer | Amount | |
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Total \$

| Number of checks | | |
|-----------------------|--|--|
| submitted this sheet: | | |
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