

	A	B	C
1	<b>Deposit</b>	<b>Date:</b>	
2	<b>General Budget</b>		
3	<b>Checks</b>		<b>Sign 1</b>
4			<b>Sign 2</b>
5			<b>Overseer</b>
6			
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17			
18			
19			
20			
21			
22	<b>Checks Total</b>	xxxx	
23	<b>Cash</b>	How Many?	Amount
24	1		
25	5		
26	10		
27	20		
28	50		
29	100		
30	coins		
31			
32	<b>Cash Total</b>		
33	<b>Grand Total</b>		
34			
35	<b>Rent (Name)</b>		<b>amount</b>
36	1	cash/check	
37	2	cash/check	
38			
39			
40	<b>Other Funds</b>	(if need to deposit sep)	
41	1		
42	2		