

**WALDORF UNIVERSITY**  
**Cash/Checks Deposited to Business Office**

Date: \_\_\_\_\_

Department: \_\_\_\_\_

Source of Funds: \_\_\_\_\_

Account # to Receipt: \_\_\_\_\_

<b>Currency</b>	<b>\$</b>
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<b>Coin</b>	<b>\$</b>
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<b>Total checks</b>	<b>\$</b>
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<b>Grand total</b>	<b>\$</b>
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Cash counted and verified by: \_\_\_\_\_  
Department Signature Date

Cash counted and verified by: \_\_\_\_\_  
Business Office Signature Date

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