

Form 1(a) CHECK / CASH \$ BREAKDOWN
 (Addendum to Form 1 'CHECKS AND CASH FOR DEPOSIT')

	Check #	\$,	.
1				
2				
3				
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35				
36				
37				
38				
39				
40				
Total Checks:		\$,	.

Cash				
Bills	Quantity	=	\$	
100	x	=	\$,
50	x	=		,
20	x	=		,
10	x	=		,
5	x	=		,
2	x	=		,
1	x	=		,
Total Bills:			\$,
Coins	Quantity	=	\$	
1.00	x	=	\$,
0.50	x	=		,
0.25	x	=		,
0.10	x	=		,
0.05	x	=		,
0.01	x	=		,
Total Coins:			\$,

Total Cash (Bills + Coins): \$ _____, _____.

Total Checks: \$ _____, _____.

Total Deposits: \$ _____, _____.

("Total Deposits" should equal amount on Form 1 'Checks and Cash for Deposit')