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|  | **DAILY DEPOSIT LOG** |  |
|  |  |  |
|  | **FUND NAME** | **SOURCE** | **FUND #** | **DATE** | **DOCUMENT #** |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |
|  |  | **DATE (A)** | **AMOUNT (B)** |  | **DATE** | **AMOUNT** |  |
|  | **1.** |  |  | **26.** |  |  |  |
|  | **2.** |  |  | **27.** |  |  |  |
|  | **3.** |  |  | **28.** |  |  |  |
|  | **4.** |  |  | **29.** |  |  |  |
|  | **5.** |  |  | **30.** |  |  |  |
|  | **6.** |  |  | **31.** |  |  |  |
|  | **7.** |  |  | **32.** |  |  |  |
|  | **8.** |  |  | **33.** |  |  |  |
|  | **9.** |  |  | **34.** |  |  |  |
|  | **10.** |  |  | **35.** |  |  |  |
|  | **11.** |  |  | **36.** |  |  |  |
|  | **12.** |  |  | **37.** |  |  |  |
|  | **13.** |  |  | **38.** |  |  |  |
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|  | **15.** |  |  | **40.** |  |  |  |
|  | **16.** |  |  | **41.** |  |  |  |
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|  | **18.** |  |  | **43.** |  |  |  |
|  | **19.** |  |  | **44.** |  |  |  |
|  | **20.** |  |  | **45.** |  |  |  |
|  | **21.** |  |  | **46.** |  |  |  |
|  | **22.** |  |  | **47.** |  |  |  |
|  | **23.** |  |  | **48.** |  |  |  |
|  | **24.** |  |  | **49.** |  |  |  |
|  | **25.** |  |  | **50.** |  |  |  |
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|  |  | **TOTAL CREDIT ACCOUNT 00-272-00** | **(E)** |  |  |
|  |  |  |  |  |  |
|  |  | **TOTAL DEPOSIT SLIPS DR ACCT 00-101-00** | **(B)** |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |