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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.** | |  | |  | | | | |  |
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|  | **6.** |  |  | | | | **31.** | |  | |  | | | | |  |
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|  |  | | | **TOTAL CREDIT ACCOUNT 00-272-00** | | | | | | | | **(E)** | | |  |  |
|  |  | | |  | | | | | | | |  | | |  |  |
|  |  | | | **TOTAL DEPOSIT SLIPS DR ACCT 00-101-00** | | | | | | | | **(B)** | | |  |  |
|  |  | | |  | | | | | | | |  | | |  |  |
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