

WCS CASH RECEIPTS COVER SHEET

DATE _____

DESCRIPTION

AMOUNT

\$
\$
\$
\$
\$
\$
\$
\$
\$
\$
\$

TOTAL

\$

COINS

\$

CURRENCY

\$

CHECKS

\$

of checks

TOTAL

\$

(must match total above)

PREPARED BY: _____

**PLEASE ATTACH A COPY OF ALL CHECKS TO THIS FORM
THANK YOU**