

CURRENCY DEPOSIT

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

INSTRUCTIONS: To better assist you in processing your cash deposit, please fill out this form entirely. Make sure the information you provide is accurate. Keep a copy of this document for your records.

IMPORTANT: All transactions, including those for which the California Department of Tax and Fee Administration (CDTFA) has provided a receipt, are subject to final verification.

NOTE: Verification of a deposit does not occur at the cashier window. Your receipt at the time of your payment is not evidence that your payment has been verified. CDTFA may adjust the amount of your payment if, upon verification we determine that the amount recorded is incorrect.

ACCOUNT NUMBER	PERIOD
TAXPAYER NAME	TELEPHONE NUMBER ()

CURRENCY COUNT INFORMATION

U.S. CURRENCY

Quantity		Denomination	Total
	X	\$100 bill =	\$ _____
	X	\$50 bill =	\$ _____
	X	\$20 bill =	\$ _____
	X	\$10 bill =	\$ _____
	X	\$5 bill =	\$ _____
	X	\$1 bill =	\$ _____
	X	=	\$ _____
GRAND TOTAL			\$ _____

CERTIFICATION

I _____, hereby certify that the Grand Total listed above was counted and deposited by me on the date listed below.

SIGNATURE

TAXPAYER'S NAME (<i>Print name</i>)	SIGNATURE	DATE OF DEPOSIT
TAXPAYER'S BUSINESS TITLE		

CDTFA USE ONLY

Machine Counted? Yes No If yes, enter the device name and number _____

CASHIER'S NAME (<i>Print name</i>)	SIGNATURE	DATE OF DEPOSIT
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