**Transmittal**

Print Date:

**\*\*\*\* Cash Received \*\*\*\***

Tendered Amount

|  |  |
| --- | --- |
|  |  |

Total =

**\*\*\* Cash Credit to Accounts \*\*\*\***

Account Amount

|  |  |
| --- | --- |
|  |  |

Total =

*This transmittal’s cash transaction(s)*

**\*\*\* Transfers – Credit Column Totals \*\*\*\***

Account Amount

|  |  |
| --- | --- |
|  |  |

Total =

**\*\*\* Transfers – Debit Column Totals \*\*\*\***

Account Amount

|  |  |
| --- | --- |
|  |  |

Total =

*This transmittal’s transfer(s)*