

**CURRENCY DEPOSIT**

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

**INSTRUCTIONS:** To better assist us in processing your cash deposit, please fill out this form entirely. Make sure the information you provide is accurate. Ensure the information on this form is placed in and visible through the deposit bag. Keep a copy of this document for your records.

**IMPORTANT: All transactions, including those for which we have provided a receipt, are subject to final verification.**

*NOTE:* We will not verify your deposit at the cashier window. The receipt we provide at the time of your payment is not evidence that the amount of your payment has been verified. We may adjust the amount of your payment if, upon verification we determine that the amount recorded on this form is incorrect.

ACCOUNT NUMBER	PERIOD	BAG _____ of _____
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 =	
<b>Grand Total</b>		

**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 (print name)	SIGNATURE	DATE OF DEPOSIT
TAXPAYER'S BUSINESS TITLE		

**FOR CDTFA USE ONLY**

Machine Counted?  Yes  No If yes, enter the device name and number \_\_\_\_\_  
 CDTFA-602, Field Receipt Book, number issued: \_\_\_\_\_

CASHER'S NAME (print name)	SIGNATURE	DATE OF DEPOSIT
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