

# ECEGSA Deposit Form

PURPOSE: \_\_\_\_\_

INITIAL FLOAT: \_\_\_\_\_

ITEM #	DESCRIPTION	QUANTITY	VALUE	TOTAL

REVENUE: \_\_\_\_\_

TOTAL FLOAT: \_\_\_\_\_

## FOR INTERNAL USE ONLY

DEPOSIT #: \_\_\_\_\_

APPROVAL 1:           Name: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

APPROVAL 2:           Name: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

By signing this claim form, we assert:

- (1) that we are signing authorities for the ECEGSA;
- (2) that we confirm the total value of cash held in this float; and
- (3) that the cash added to the initial float is consistent with that expected from the services rendered or products sold