DAILY CASH REPORT

DEPARTMENT: ENGINEERING

DATE: May 16, 1994

Amount of Cash Received per

Receipt #01410 . #01411 or

Register reading attached $ 525.00

Amount to be Deposited

Cash $140.00

Checks 385.00

Total Deposit 525.00

Cash (Over) or Short $ 0 -

Prepared by: [Signature]

Procedure 4.5