ACTIVITY FUNDS VERIFICATION FORM

For deposit to the account of:					
					Submitted By:Advisor
Date:					
Total amount of checks	\$	Check #	Submitter	Amount	
Total amount of 100's	\$				
Total amount of 50's	\$				
Total amount of 20's	\$				
Total amount of 10's	\$				
Total amount of 5's	\$				
Total amount of 1's	\$				
Total amount of Quarters	\$				
Total amount of Dimes	\$				
Total amount of Nickels	\$				
Total amount of Pennies	\$				
Total amount of other	\$				
TOTAL DEPOSIT	\$	TOTAL CHE	TOTAL CHECKS		