



Kittitas County
Office of the County Treasurer
 Deanna Jo Panattoni, Treasurer

CASH TRANSMITTAL SHEET

DEPARTMENT NAME:				DATE:
FUND NUMBER	BAR NUMBER	DESCRIPTION		AMOUNT
			\$	
		TOTAL CASH	\$	
		TOTAL CHECKS	\$	
		TOTAL DEPOSIT	\$	
PERSON MAKING DEPOSIT:				