



CFC Deposit Slip Instructions (Cash/checks only)

- *Carefully* count cash and checks received. Fill out the deposit slip.
- Take deposit slip, cash & checks to nearest Wells Fargo branch.
- Make the deposit. Keep the yellow copy of the deposit slip!
- **Put these two items *inside* the CFC report envelope:**
 - 1. Yellow copy of deposit slip.**
 - 2. The bank receipt.**
- One deposit slip per CFC report envelope. Do **not** combine deposits from multiple envelopes.
- Deposit slip amount **MUST match** the cash/checks total amount on the outside of the CFC report envelope