FUNDS TRANSMITTAL FORM

FROM:			D	ATE:			
S	Submitted for d	leposit					
AMOUNT			COPIES OF ALL				
					CHECKS MUST BE		
TOTAL	COIN				SUBMITT	ED WITH	<u>I</u>
TOTAL	CASH				THIS FOR	<u>RM</u>	
TOTAL	CHECKS						
GRAND TOTAL					# of checks	submitted	
				•			
	_						

FUNDS SUBMITTED FOR: