



Currency Deposit

Instructions: To better assist you in processing your cash deposit, please fill out this form entirely. Make sure the information you provide is accurate. Keep a copy of this document for your records and place the original in the deposit bag with your cash payment.

Important: All transactions, including those for which the Franchise Tax Board (FTB) has provided a receipt, are subject to final verification.

Note: Verification of the deposit amount does not occur at the cashier window. The receipt we provide to you at the time of your payment is not evidence that the deposit amount was verified. Your receipt will only show the amount you reported on your *Currency Deposit* form. FTB will adjust the amount of your payment and issue a correction letter, if upon verification we determine that the amount you reported on your *Currency Deposit* is incorrect. FTB offers multiple payment options. Go to ftb.ca.gov/Pay for a list of payment options. By choosing to pay in cash and signing below, you agree to accept FTB's payment terms and procedures, including issuance of a provisional receipt, which is subject to final verification and possible correction by FTB to reflect the actual payment amount.

Taxpayer Information

First Name	Last Name	Account	Account Type <input type="checkbox"/> Personal Income Tax <input type="checkbox"/> Business Entity
Taxpayer's business name and address			Telephone ()

Currency Count Information

Quantity		Denomination (U.S. Currency)	Total
_____	X	\$100 bill =	\$ _____
_____	X	\$50 bill =	\$ _____
_____	X	\$20 bill =	\$ _____
_____	X	\$10 bill =	\$ _____
_____	X	\$5 bill =	\$ _____
_____	X	\$1 bill =	\$ _____
_____	X	(Other) =	\$ _____
Grand Total			\$ _____

Certification

I, _____, hereby certify that the Grand Total listed above was counted and deposited by me on the date listed below.

Signature

Taxpayer's name (print name)	Signature X	Date of deposit
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FTB Use Only

Machine counted? Yes No If yes, enter the device name and number _____

Cashier's name (print name)	Signature X	Date of deposit
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For *Privacy Notice*, go to ftb.ca.gov/Forms and search for 1131.