

Bank Deposit

DEPOSIT TICKET			
BANK NAME			
ADDRESS			
DATE: _____			
DOLLARS CENTS			
CURRENCY	2784	00	
COIN	348	92	
SCHOOL NAME SCHOOL ADDRESS BANK ACCOUNT NUMBER	1.	18	50
	2.	34	00
	3.	57	02
	4.	91	45
	5.	35	84
	6.	85	44
	7.	18	33
	8.		
	9.		
	10.		
SUBTOTAL (CHECKS)	340	58	
TOTAL DEPOSIT	3473	50	

TAPE TOTALING ALL RECEIPTS	
1,547.33	+
1,052.10	+
874.07	+
3,473.50	+

TAPE TOTALING DEPOSIT	
2,784.00	+
348.92	+
340.58	+
3,473.50	+

TAPE TOTALING CHECKS	
18.50	+
34.00	+
57.02	+
35.84	+
91.45	+
85.44	+
18.33	+
340.58	+