Bank Deposit

**DEPOSIT TICKET**

BANK NAME

ADDRESS

DATE:

DOLLARS CENTS

CURRENCY 2784 00

COIN 348 92

1. 18 50

2. 34 00

3. 57 02

4. 91 45

5. 35 84

6. 85 44

7. 18 33

8

9.

10.

340 58

3473 50

SUBTOTAL

(CHECKS)

TOTAL

DEPOSIT

**SCHOOL NAME**

**SCHOOL ADDRESS**

**BANK ACCOUNT NUMBER**

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 +