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 +