

DO NOT USE THIS AREA

DEPOSIT TICKET

COMPANY NAME ABC PTO

STREET ADDRESS

CITY, STATE ZIP

PHONE NUMBER

DATE 10-3-16

ATTACH LIST

Begin Change Fall Festival

	DOLLARS	CENTS
CURRENCY	300	00
COIN		

TOTAL CASH	300	00
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CHECKS		DOLLARS	CENTS
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			

ACCOUNT NUMBER
00 000 09654

TOTAL ITEMS

0

\$

300.00

TOTAL FROM ATTACHED LIST		
TOTAL HERE	300.00	

CHECKS AND OTHER TIMES RECEIVED FOR DEPOSITS ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

DO NOT USE THIS AREA

DEPOSIT TICKET

COMPANY NAME *ABC PTD*

STREET ADDRESS

CITY, STATE ZIP

PHONE NUMBER

DATE *10-3-14*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR

*Festival
New Band*

ATTACH LIST

	DOLLARS	CENTS
CURRENCY		

*Mr. Gault
Attach a reprinted
of*

TILL
A/COUNT 00 00
BI/MK/NAI
CI/Y/STA

TOTAL CASH	3430	00
CHECKS		
1 1023 - Goodwin	25	00
2 1095 - Jesup	20	00
3 5000 - Blue	15	00
4 2126 - Russell	15	00

573 - Graven	10	00
896 - Graham	20	00
1301 Stewart	20	00
775 Williams	10	00
3001 Brown	25	00
3506 Kraft	15	00
2579 Bishop	10	00

TOTAL ITEMS

\$

3680

15		
16		
17		
18		
19		
20		
21		
22		
23		

TOTAL FROM ATTACHED LIST
TOTAL HERE *3680.00*

CHECKS AND OTHER TIMES RECEIVED FOR DEPOSIT ARE SUBJECT TO THE POLICIES OF THE BANK'S COMMERCIAL CREDIT AND ANY APPLICABLE COLLECTION AGREEMENT.