

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

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

BANK NAME
CITY, STATE

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		

*Or could
attach a
reprinted
of*

TICKET
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
9	896 - Graham	20	00
10	1301 Stewart	20	00
11	775 Williams	10	00
12	3001 Brown	25	00
13	3506 Kraft	15	00
14	2579 Bishop	10	00

15			
16			
17			
18			
19			
20			
21			
22			
23			
TOTAL FROM ATTACHED LIST			

\$
5000

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