

DEPOSIT TICKET

NOTICE:

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST ALL CHECKS SEPARATELY
 Checks and other Items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DATE _____

DOLLARS	CENTS
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	CURRENCY	COIN	CHECKS
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
TOTAL			

PLEASE ENTER TOTAL HERE

COIN COUNT- FOR OFFICE USE ONLY			
	X 1.00		
	X .50		
	X .25		
	X .10		
	X .05		
	X .01		
TOTAL COIN		\$	

CURRENCY COUNT- FOR OFFICE USE ONLY			
	X 100		
	X 50		
	X 20		
	X 10		
	X 5		
	X 2		
	X 1		
TOTAL CURRENCY		\$	

TOTAL COIN & CURR.		\$	
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