

**DO NOT USE THIS AREA**

DEPOSIT TICKET

**COMPANY NAME** ABC PTO

STREET ADDRESS

CITY, STATE ZIP

PHONE NUMBER

**DATE** 10-3-16

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR  
ATTACH LIST

*Redeposit  
Beginning  
Change  
Fall  
Festival*

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

ACCOUNT NUMBER  
00 000 09654

BANK NAME  
CITY, STATE

TOTAL  
ITEMS

0

\$

300.00

CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT 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

ATTACH LIST

*Fall Festival  
Arm Band  
Admission  
Tickets*

*Or could  
attach a preprinted  
list of  
payee's  
paying by check*

ACCOUNT NUMBER  
00 000 09654

TOTAL ITEMS

1

\$

3680.00

BANK NAME  
CITY, STATE

		DOLLARS	CENTS
CURRENCY		3430	00
COIN			
TOTAL CASH		3430	00
CHECKS			
1	1023 - Goalwin	25	00
2	1095 - Jesup	20	00
3	5000 - Blue	15	00
4	3126 - Powell	15	00
5	4011 - Meacham	20	00
6	1556 - Perry	20	00
7	2012 - Cannon	25	00
8	575 - Cravens	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			
TOTAL HERE			3680.00

CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.