

DO NOT USE THIS AREA

DEPOSIT TICKET

NAME

STREET ADDRESS

CITY, STATE ZIP

PHONE NUMBER

DATE

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ENDORSE & LIST CHECKS SEPARATELY OR  
ATTACH LIST

		DOLLARS		CENTS
CURRENCY				
COIN				
TOTAL CASH				
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				-

BANK NAME  
CITY, STATE

ACCOUNT NUMBER

TOTAL  
ITEMS

\$

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