



BANK DEPOSIT SLIP

Select location from drop down

Deposit Date: _____

Description:

Deposit detail	
Coin	\$ -
Currency	
\$ 1.00	-
\$ 5.00	-
\$ 10.00	-
\$ 20.00	-
\$ 50.00	-
\$ 100.00	-
Other	-
Checks (include detail)	-
Total deposit	\$ -

(attach bank deposit slip here)

Account code(s):

Fund	T	Org	Prg	Fin	Obj	Crs	
	R						\$ -
	R						-
	R						-
Total:							\$ -

Cash receipt group:		Fiscal Year:	2019-2020
Batch:		Date Entered:	

Prepared by:		(name and position)
Verified by:		
Entered by:		



BANK DEPOSIT SLIP - CHECK DETAIL

<u>Check Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
			\$ -

total \$ -