

Bank Deposit Ticket

Prepare the deposit:

- ✓ Endorse checks
- ✓ Total all checks, cash & coin
- ✓ Complete bank deposit ticket: Currency, Coin and Check totals only (no need to write each individual check)
- ✓ Do not write anything in the **highlighted** area on sample

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.

71-1212-712

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR REDEPOSIT WITHDRAWAL.

CHECK TOTAL

DATE CURRENCY COIN DOLLARS CENTS

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17

UNIVERSITY OF NOTRE DAME
CASH MANAGEMENT

⑈02400157⑈120