


Name: _____

Date: _____

Exercise 7-2A Prepare Deposit Ticket

Based on the following information, prepare a deposit ticket:

Date:		January 15, 20--
Bills:		\$396.00
Coin:		23.20
Checks:	No. 4-12	372.00
	No. 80-318	127.00
	No. 3-8	44.00

 WIZARD BANK 3711 Buena Vista Dr. Orlando, FL 32811-1314		63-1209 631																																			
		DEPOSIT TICKET																																			
Date _____ 20____		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">BILLS</td> <td></td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;">COIN</td> <td></td> <td></td> </tr> <tr> <td rowspan="3" style="text-align: center; font-weight: bold;">CHECKS</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;">TOTAL FROM OTHER SIDE</td> <td></td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;">SUBTOTAL</td> <td></td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;">LESS CASH RECEIVED</td> <td></td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;">NET DEPOSIT</td> <td></td> <td></td> </tr> </table>		BILLS				COIN				CHECKS										TOTAL FROM OTHER SIDE				SUBTOTAL				LESS CASH RECEIVED				NET DEPOSIT			
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CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS FINANCIAL INSTITUTION'S ACCOUNT AGREEMENT.																																					
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT																																					
⑆0631 12094⑆ 0001 632475⑈																																					