

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		
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			
063112094 0001632475			
BILLS			
COIN			
C H E C K S			
TOTAL FROM OTHER SIDE			
SUBTOTAL			
LESS CASH RECEIVED			
NET DEPOSIT			