

Banking: Learning How to Fill Out a Deposit Slip

Use the personal information provided to fill out each deposit slip correctly.

Date is... 05/10/2021 Name is... Jack Frost Account Number is... 000123456789 Cash is... \$123.25 Net Deposit is... \$123.25	Checking Deposit Ticket Date _____ DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. Name _____ _____ ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE. Checks and other items received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement KeyBank KeyBank National Association ACCOUNT NUMBER CASH — C H E C K S CHECKS OR TOTAL FROM OTHER SIDE — SUB TOTAL — LESS CASH — NET DEPOSIT \$
Date is... 12/25/2021 Name is... Kris Kringle Account # is... 000987654321 Cash is... \$123.25 Check #101 is... \$100.00 Check #200 is... \$200.00 Sub Total is... \$300.00 Net Deposit is... \$423.25	Checking Deposit Ticket Date _____ DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. Name _____ _____ ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE. Checks and other items received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement KeyBank KeyBank National Association ACCOUNT NUMBER CASH — C H E C K S CHECKS OR TOTAL FROM OTHER SIDE — SUB TOTAL — LESS CASH — NET DEPOSIT \$
Date is... 04/25/2021 Name is... Bunny Easter Acct. # is... 123456789000 Cash is... \$425.00 Check #101 is... \$100.00 Check #102 is... \$200.00 Sub Total is... \$725.00 Less Cash is... \$0.00 Net Deposit is... \$725.00	Checking Deposit Ticket Date _____ DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. Name _____ _____ ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE. Checks and other items received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement KeyBank KeyBank National Association ACCOUNT NUMBER CASH — C H E C K S CHECKS OR TOTAL FROM OTHER SIDE — SUB TOTAL — LESS CASH — NET DEPOSIT \$

