CHECKING ACCOUNT DEPOSIT TICKET

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DATE _____ 20 ___

	Dollars	Cents
Cash		
Checks		
Total Deposit		
Less Cash Received		
Net Deposit		

Sign on line above only if cash is received.

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You are the manager at a movie theatre.
You are closing the theatre for the nigh and must complete the deposit slip.
After closing all the registers for the tickets and concessions you have the following money

$20 – 8	Quarters – 15
$10 – 6	Dimes - 51
$5 – 17	Nickels - 24
$1 – 72	Pennies – 63

You have the following checks
MEF 1289 – 72.36
TDM 337 – 25.48

LIVEWORKSHEETS