

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

TOTAL ITEMS 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

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ACCOUNT NUMBER

CASH
C
H
E
C
K
S

CHECKS OR TOTAL FROM OTHER SIDE

TOTAL ITEMS 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

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KeyBank  KeyBank National Association

ACCOUNT NUMBER

CASH
C
H
E
C
K
S

CHECKS OR TOTAL FROM OTHER SIDE

TOTAL ITEMS SUB TOTAL

LESS CASH

NET DEPOSIT **\$**

