**BANK DEPOSIT SLIP**

|  |  |
| --- | --- |
| **«DS\_DepositDate»** | Slip No. **«DS\_DepositNumber»** |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| ***Date*** | ***Received From Drawer*** | ***Matter*** | ***Originating Bank*** | ***Check No.*** | ***Cash*** | ***Check*** | ***Cr.Card*** |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  | **Total Deposit:** |  |

|  |  |  |
| --- | --- | --- |
| **Total Cash** | **Total Check** | **Total Credit Card** |
| **«cash»** | **«chq»** | **«cc»** |
|  |  |  |
| **Notes** | **«notes»** |  |
| **Coins** | **«coins»** |  |

|  |  |
| --- | --- |
| Bank: | «DS\_BankAccountName» |
| Account: | «DS\_BankAccountNumber» |
| Branch: | «DS\_BankBranchName»  |
| Holder: | «DS\_Holder» |
| Transit: | «DS\_Transit» |

Depositor’s Signature: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Teller’s Signature: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_