

AR Bank Deposit Slip Report

10/01/96		BANK DEPOSIT		PAGE	1
00:38:37		Demonstration, Inc.			
DEPOSIT NO.: 00007		DEPOSIT DATE: 10/04/96		CASH ACCOUNT: 1000-0000	
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CHECK NO.	BANK TRANSIT NO.	AMOUNT	CURRENCY	HOME	OVERRIDE
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02159		35,000.00			0.00
02159		165,000.00	CADOL		0.00
02159		25,000.00	CADOL		0.00

<<< DEPOSIT TOTAL >>>		225,000.00			
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The Bank Deposit Slip is paginated for each cash account and includes the receipt number, bank transit number, and the amount of each payment being deposited. Many banks will accept this document, attached to your actual deposit slip that contains your bank account number, as a valid deposit slip.