

NAME OF  
ACCOUNT

DATE

DEPOSIT TO THE CREDIT OF

TRANSIT #                      INSTITUTION #      ACCOUNT #

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**LIST OF CHEQUES**

PLEASE LIST FOREIGN CHEQUES ON SEPARATE DEPOSIT SLIP

CHEQUE IDENTIFICATION

AMOUNT

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15

CHEQUE  
SUBTOTAL

TOTAL  
# OF  
CHEQUES

DATE

INITIALS

DEPOSITOR'S
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TELLER'S
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**CASH COUNT**

AMOUNT

X 5

X 10

X 20

X 50

X 100

X \$1 COIN

X \$2 COIN

LOOSE COIN TOTAL  
(excluding \$1 and \$2 coins)

COIN TOTAL

CASH SUBTOTAL

**DEPOSIT**

CASH  
SUBTOTAL

CHEQUE  
SUBTOTAL

U.S. CASH

RATE

U.S. CHQS.

RATE

TOTAL  
DEPOSIT