

DEPOSIT SLIP



Owner Name:

Date:

Owner Number: Sub:

CASH		
	Rolled Coin	\$
	x .01	
	x .05	
	x .10	
	x .25	
	x 1	
	x 2	
	x 5	
	x 10	
	x 20	
	x 50	
	x 100	
Total CAD Cash		\$
Total Foreign Cash (do not include exchange)		\$
Ex. Rate	Total Foreign Cash (after exchange rate)	\$

Depositor's Initials

<input type="text"/>	<input type="text"/>
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SR's Initials

<input type="text"/>	<input type="text"/>
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CHEQUES

Name	Amount
1.	\$
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
21.	
22.	
23.	
Total CAD Cheques	Total No. \$
Total Foreign Cheques (do not include exchange)	Total No. \$
Ex. Rate	Total Foreign Cheques (after exchange rate) \$