

PRINTED IN U.S.A.



DT-400-2

# DEPOSIT TICKET

DATE \_\_\_\_\_

	DOLLARS	CENTS
<b>CURRENCY</b>		
<b>COIN</b>		
<b>CHECKS</b> LIST EACH SEPARATELY		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
<b>TOTAL DEPOSIT</b>		

**YOUR COMPANY NAME**  
Address  
CITY, STATE, ZIP CODE

**BANK NAME**  
Bank Address  
123-4567



Checks and other items are received for deposit subject to the terms and conditions of this bank's collection department. PLEASE BE SURE EACH CHECK IS PROPERLY ENDORSED. PLEASE LIST EACH CHECK SEPARATELY.

**TOTAL ITEMS**

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

