

BANYON DATA SYSTEMS

350 W BURNSVILLE PARKWAY #125
BURNSVILLE MN 55337

Date 11/30/2017 Reference No. _____

Batch 01/18/17 REC

AUTHORIZED SIGNATURE

Banyon National Bank

MAILING ADDRESS
CITY, STATE, ZIP

TOTAL CASH (INCLUDING COINS)			3,300.00
CHECKS	AMOUNT	CHECKS	AMOUNT
1		12	
2		13	
3		14	
4		15	
5		16	
6		17	
7		18	
8		19	
9		20	
10		TOTAL FROM ATTACHED LIST	7,000.00
11			

TOTAL ITEMS

2

TOTAL DEPOSIT

7,000.00

deposit ticket

⑆874653788⑆ 1753928743⑆

CHECK NO.	AMOUNT	CUSTOMER
001234	700.00	DOE, JOHN
001989	3,000.00	DOE, WILLIAM

CHECK NO.	AMOUNT	CUSTOMER
-----------	--------	----------