

Banyon Data Systems, INC

350 W BURNSVILLE PARKWAY #125
BURNSVILLE, MN 55337

Date 12/18/2014 Reference No. _____

Batch 2013111900

AUTHORIZED SIGNATURE

SAMPLE BANK

SAMPLE ADDRESS
SAMPLE, USA 55555-0001

TOTAL CASH (INCLUDING COINS)			100.00
CHECKS	AMOUNT	CHECKS	AMOUNT
1		12	
2		13	
3		14	
4		15	
5		16	
6		17	
7		18	
8		19	
9		20	
10			
11			
		TOTAL FROM ATTACHED LIST	1,239.49

TOTAL ITEMS

7

TOTAL DEPOSIT

1,339.49

deposit ticket

⑆ 1 2 24 58 78 51 ⑆ 1 24 5 78 55 88 24 ⑆

CHECK NO.	AMOUNT	CUSTOMER
	60.00	Jefferson Sr., Morgan
	75.00	MABE'S PIZZA
	254.83	Johnson Construction
123	95.00	MABE'S PIZZA
1234	254.83	Johnson Construction
	245.00	Doe, John
345	254.83	Johnson Construction

CHECK NO.	AMOUNT	CUSTOMER
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