

DEMONSTRATION DATA

121 MAIN AVE NE
 PO BOX 50
 CITY NAME. US 55555

Date 1/16/2009 Reference No. _____
 Batch UB022607REC

AUTHORIZED SIGNATURE

SECURITY STATE BANK
 SAMPLE ADDRESS
 SAMPLE, USA 55555-0001

TOTAL CASH (INCLUDING COINS)			1169.42
CHECKS	AMOUNT	CHECKS	AMOUNT
1		14	
2		15	
3		16	
4		17	
5		18	
6		19	
7		20	
8		21	
9		22	
10		23	
11		24	
12			
13			
		TOTAL FROM ATTACHED LIST	5,222.51

deposit ticket

TOTAL ITEMS **26** TOTAL DEPOSIT **6,391.93**



CHECK NO.	AMOUNT	CUSTOMER
2293	350.00	WATSON, K. GLENN
3122	133.96	BLACKBURDE, VICTORIA
7817	350.00	ROURK, PATRICK
7714	75.00	WILLIAMS, PAT
1004	452.57	COLDEN, CONAL
10178	1,003.68	MARVIN, BOB
7939	105.74	EVANS, KATHY
1590	74.14	COUNCILLOR, RONALD
3595	165.31	BOUCHA, ELAINE
6275	54.67	SEVERSON, RYAN
2918	107.94	JOHNSON, ROB
5781	203.75	SLETTEN, LEAH
1059	121.61	DEJNO, TAMMY
7123	9.06	STOSKOPF, DANIEL
7989	118.42	BRANDT, TIM
6010	64.00	SORRELS, SARA
3107	353.31	HEGSTAD, STANLEY
4156	16.62	EWALD, IONA
0	156.39	FOSTER, SCOTT & PENNY
0	75.00	COLE, SARA
	100.00	HARMON, ANNEA
8714	100.00	LAKE ST FLORAL
3264	186.01	DUONG, KHANH
5616	708.34	WOODCREST APARTMENTS
5616	36.99	WOODCREST APARTMENTS
2343	100.00	BREKKE, TROY

CHECK NO.	AMOUNT	CUSTOMER
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