

DEPOSIT TICKET EXAMPLE

DEPOSIT TICKET
UnionBank
 400 California St., San Francisco, CA 94104
 unionbank.com

1208367
DS-20

SWEETWATER UNION HIGH SCHOOL, DIST
SAN YSIDRO HIGH SCHOOL, ASB

TOTAL
ITEMS

DATE _____

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
TOTAL		

PLEASE
RE-ENTER
TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR
DEPOSIT SUBJECT TO THE PROVISIONS OF THE
UNIFORM COMMERCIAL CODE AND ANY APPLICABLE
COLLECTION AGREEMENT

Prepared By _____
Please Print

Verified By _____

Note: The appearance of deposit slips may slightly vary. In addition, most banks will permit an adding machine tape of all checks to be included in a deposit. This eliminates the need to write down each check individually on the deposit ticket.