



# Deposit Slip

## Section 1: Deposit Information

Date: \_\_\_\_\_ Preparer Name: \_\_\_\_\_ Department: \_\_\_\_\_

Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_ Mail Stop: \_\_\_\_\_

## Section 2: Deposit Details

Account String	Amount	Line Description
Deposit Total		

Total Cash:		
Total Checks:		
Total Other:		
Total Deposit Amount:		

Comments: