

Name: \_\_\_\_\_

Date: \_\_\_\_\_

8. Fill out a deposit slip (Figure 5-43) to show a check for \$524.75 and \$75 cash deposited on April 7, 20XX, to the May Company account.

**DEPOSIT TICKET**

**May Company**  
1234 B. Boulevard  
Somewhere, USA 02135

26-2/840

DATE \_\_\_\_\_ 20\_\_\_\_

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

CASH	CURRENCY	COIN
LIST CHECKS SINGLY		
<b>TOTAL</b>		
<b>LESS CASH RECEIVED</b>		
<b>NET DEPOSIT</b>		

USE OTHER SIDE FOR ADDITIONAL LISTING

BE SURE EACH ITEM IS PROPERLY ENDORSED

**Community First Bank**  
2177 Germantown Road • 7808 Farmington  
Germantown, TN 38138 • (901) 754-2400 • Member FDIC

⑆ 084000026 9998 ⑆

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

**Figure 5-43** Deposit Ticket for May Company

9. Write a check (Figure 5-44) dated June 12, 20XX, to Alpine Industries in the amount of \$85.50 for building supplies.

**Barter Home Repair** **8212**  
302 Cannon Dr.  
Germantown, TN 38138

\_\_\_\_\_ 20\_\_\_\_ 87-278/840

**PAY TO THE ORDER OF** \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ DOLLARS

**Community First Bank**  
2177 Germantown Rd. South  
Germantown, Tennessee 38138

**MEMO** \_\_\_\_\_

⑆ 035008217 ⑆

**Figure 5-44** Check number 8212

10. Fill out the check stub (Figure 5-45) for a check payable to Turner Wallcoverings for wallpaper installation in the amount of \$145. The amount brought forward is \$37.43. A cash deposit of \$200 was made May 3.

**110** Date \_\_\_\_\_ 20\_\_\_\_

Amount \_\_\_\_\_

To \_\_\_\_\_

For \_\_\_\_\_

Balance Forward		
Deposits		
Total		
Amount This Check		
Balance		

**Figure 5-45** Check Stub number 110

