

DAILY CHECK 21 RECONCILIATION

LAKETON (CIRCLE ONE) **HOLTON**

DATE _____

TOTAL DEPOSIT 1. _____

LESS REDEPOSIT AMOUNT 2. _____

NET DEPOSIT WITHOUT REDEPOSIT 3. _____

LESS HELD OVER FROM ____ / ____ / ____ 4. _____

TOTAL CHECKS TAKEN IN BY TELLERS 5. _____
(VERIFY TO PHTCL3) (VERIFY TO 740-10)