

# ATM DEPOSIT SETTLEMENT

## LAKETON (CKI311)

DATE: \_\_\_\_\_

CASH FROM DEPOSITS:	\$			INITIALS	INITIALS
CHECKS FROM DEPOSITS:	\$				
TOTAL DEPOSITS:	\$				
CASH OVER/SHORT	\$			COMPARE CASH TO TOTALS INQUIRY RECEIPT	
CHECKS OVER/SHORT	\$			COMPARE CHECKS TO TOTALS INQUIRY RECEIPT	
DIFFERENCE: OVER/(SHORT)	\$				
ATM DEPOSIT AMOUNT:	\$				

COMPLETED BY: \_\_\_\_\_