

ATM DEPOSIT SETTLEMENT

LAKETON (CKI311)

DATE: _____

CASH FROM DEPOSITS: \$ _____

CHECKS FROM DEPOSITS: \$ _____

TOTAL DEPOSITS: \$ _____

CASH OVER/SHORT \$ _____

CHECKS OVER/SHORT \$ _____

DIFFERENCE: OVER/(SHORT) \$ _____

ATM DEPOSIT AMOUNT: \$ _____

COMPLETED BY: _____

INITIALS	INITIALS

COMPARE CASH TO
TOTALS INQUIRY RECEIPT

COMPARE CHECKS TO
TOTALS INQUIRY RECEIPT