Deposit Slips

Business Math

**Directions:** Completely fill out each deposit slip below using the given prompt.

1. Conrad and Maureen Clay have these items to deposit on October 24th: (bills) $36; (coins) $12.50; (checks) $768.14, $25, $2.40. No cash was received. Complete the Clay’s deposit slip.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | For deposit to the account of | | |  |  |  |  |  |  |
|  | **Conrad and Maureen Clay** | | |  | **Cash** including coins | |  |  |  |
|  |  | **Checks** | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | Date: | | |  |  |  |  |  |  |
|  | Smith Bank and Trust Company | | |  | Check or Total From Other Side | |  |  |  |
|  | Scranton, PA | | |  | **SUB TOTAL** | |  |  |  |
|  |  |  |  |  |  |
|  | Subject to the terms and conditions of the Bank’s Collection Agreement | | |  | **Less Cash Received** | |  |  |  |
|  |  |  |
|  | **: 02810 0735`: 13 61502:** | | |  | **TOTAL DEPOSIT** | | **$** |  |  |
|  |  | | |  |  |
|  |  |  |  |  |  |  |  |  |  |

1. Celine Coulter has this deposit to make on January 8th: (coins) 60 quarters, 150 pennies; (checks) $582.13, $76.21. She wants cash back of $120. Complete Celine’s deposit slip.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | For deposit to the account of | | |  |  |  |  |  |  |
|  | **Celine Coulter** | | |  | **Cash** including coins | |  |  |  |
|  |  | **Checks** | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | Date: | | |  |  |  |  |  |  |
|  | Smith Bank and Trust Company | | |  | Check or Total From Other Side | |  |  |  |
|  | Scranton, PA | | |  | **SUB TOTAL** | |  |  |  |
|  |  |  |  |  |  |
|  | Subject to the terms and conditions of the Bank’s Collection Agreement | | |  | **Less Cash Received** | |  |  |  |
|  |  |  |
|  | **: 02810 06219`: 15 98632:** | | |  | **TOTAL DEPOSIT** | | **$** |  |  |
|  |  | | |  |  |
|  |  |  |  |  |  |  |  |  |  |

1. Universal Sports’ bank deposit includes these items; (bills) 10 hundreds, 18 fifties, 90 twenties, 40 tens; (checks) $19.20, $562.78, $125.04. Universal wants cash back of 6 rolls of pennies (50 pennies to a roll), 8 rolls of nickels (40 nickels to a roll), 5 rolls of dimes (50 dimes to a roll), 4 rolls of quarters (40 quarters to a roll), and 100 one-dollar bills. Complete Universal’s deposit slip.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | For deposit to the account of | | |  |  |  |  |  |  |
|  | **Universal Sports** | | |  | **Cash** including coins | |  |  |  |
|  |  | **Checks** | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | Date: | | |  |  |  |  |  |  |
|  | Smith Bank and Trust Company | | |  | Check or Total From Other Side | |  |  |  |
|  | Scranton, PA | | |  | **SUB TOTAL** | |  |  |  |
|  |  |  |  |  |  |
|  | Subject to the terms and conditions of the Bank’s Collection Agreement | | |  | **Less Cash Received** | |  |  |  |
|  |  |  |
|  | **: 02810 06219`: 18 98714:** | | |  | **TOTAL DEPOSIT** | | **$** |  |  |
|  |  | | |  |  |
|  |  |  |  |  |  |  |  |  |  |