



- Bank Deposit
? Help ✕

Account: Checking ▾

Balance \$1,201.00

Date: 08/20/2021

\$4,562.52

AMOUNT

Tags

Select the payments included in this deposit

<input checked="" type="checkbox"/>	RECEIVED FROM *	DATE	TYPE	PAYMENT METHOD	MEMO	REF NO.	AMOUNT
<input checked="" type="checkbox"/>	Cash On Hand	08/24/2021	Payment	Cash On Hand ▾			1,675.52
<input checked="" type="checkbox"/>	Freshman Sporting Goods 0969 Ocean View Road	08/24/2021	Payment	Cash On Hand ▾			987.00

1-2 of 2

Select all Clear all

Total 2062.52

Selected Payments Total 2062.52

▼ Add funds to this deposit

#	RECEIVED FROM	ACCOUNT	DESCRIPTION	PAYMENT METHOD	REF NO.	AMOUNT
1	Bronxhnan Insurance Agency	Insurance	Premium refund	Check ▾	4444	3,000.00

Add Line Clear All Lines
Other Funds total \$3,000.00

☐ Track return for customers

Memo

Cash back goes to Petty Cash ▾

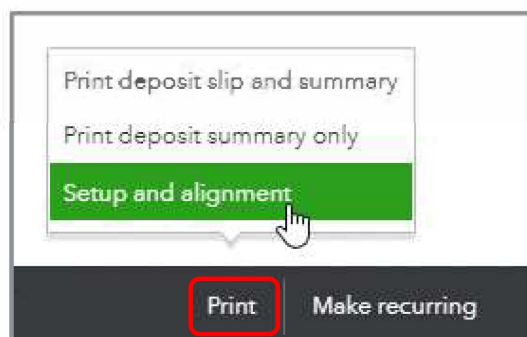
Cash back memo: Replenish petty cash ▾

Cash back amount: \$50.00

Total \$4,562.52

Cancel Clear
Print Make recurring
Save and now

By clicking **Print** at the bottom of the deposit form, you can also print a deposit slip and summary using preprinted deposit slips. You can also print a summary on plain paper. This area is also used for setting up and aligning these forms to be printed.



10. Click **Save and close** or **Save and new**.