

Off-Site Instruction Packet Day 1

When you make a deposit. You are putting money into your checking account. A deposit slip shows the different kinds of money (currency, coins, and checks) and the amount for each you are depositing.

Formula for Calculating Total Deposit

Currency + Coins + Checks – Cash Received = Total Deposit

- On the worksheet, you will need finish filling out the deposit slips

Name: _____ Date: _____ Period: _____

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Checking Account – Deposits

Directions: Read each deposit slip carefully and calculate the subtotal and total for each.

| Deposit Slip | | |
|---------------------------|------------|----|
| Date: | 6/15/2013 | |
| Name: | Ron Jarvis | |
| Account Number: | 6258236645 | |
| Currency | 125 | 00 |
| Coins | | 75 |
| Checks #1210 | 14 | 64 |
| | | |
| | | |
| | | |
| SUBTOTAL | | |
| Less Cash Received | 25 | 50 |
| Total | | |

| Deposit Slip | | |
|---------------------------|------------|----|
| Date: | 7/24/2013 | |
| Name: | Penny Fall | |
| Account Number: | 2518854692 | |
| Currency | 56 | 00 |
| Coins | | 99 |
| Checks #651 | 12 | 25 |
| #12541 | 62 | 76 |
| | | |
| | | |
| | | |
| SUBTOTAL | | |
| Less Cash Received | 10 | 00 |
| Total | | |

| Deposit Slip | | |
|---------------------------|--------------|----|
| Date: | 11/14/2013 | |
| Name: | Joey Cameron | |
| Account Number: | 9124063825 | |
| Currency | 500 | 00 |
| Coins | | 30 |
| Checks #1001 | 654 | 39 |
| | | |
| | | |
| | | |
| SUBTOTAL | | |
| Less Cash Received | 50 | 00 |
| Total | | |

| Deposit Slip | | |
|---------------------------|--------------|----|
| Date: | 12/8/2013 | |
| Name: | Deanna Wells | |
| Account Number: | 2861154830 | |
| Currency | 150 | 00 |
| Coins | | 89 |
| Checks #1284 | 249 | 19 |
| #6253 | 259 | 57 |
| | | |
| | | |
| | | |
| SUBTOTAL | | |
| Less Cash Received | 100 | 00 |
| Total | | |