

DATE	1/14/09	AMOUNT		\$189.00
STAPLE BANK DEPOSIT SLIP TO BACK OF THIS FORM				
Check #	Name	Cash	Checks	Account/Reason
		\$24.00		50/50 & Painted Piece
1199	Jane Doe		\$15.00	Dues
586	Linda Doe		\$15.00	Dues
4173	Patty Doe		\$15.00	Dues
	SUB TOTAL Dues			\$45.00
2182	Jane Doe		\$40.00	Seminar - Rol
134	Linda Doe		\$40.00	
549	Patty Doe		\$40.00	
	SUB TOTAL Seminars			\$120.00
DO NOT CHANGE ANYTHING IN A PINK CELL - FORMULAS HANDLE SUMS.				
Cash and Checks are divided out because most bank deposits require that, plus it's a double check for your count.				
Copy this sheet to create the next month - change tab name, edit header to that month. Use the Edit, Clear, Contents to empty cells NOT IN PINK for that month's entries. OR you can just type over those entries.				
	Total CASH	\$24.00		
	Total CHECKS	\$165.00		
	TOTAL DEPOSIT	\$189.00		