

FOR CLEAR COPY, PRESS FIRMLY.  
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: George Gashi

Deposited By: \_\_\_\_\_

Bag #: 12/30/24

DATE: 12/30/24

DEPOSIT TICKET

CURRENCY	COINS	CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
		1 4634	227	11
		2 3790	229	23
		3 1252	248	31
		4 7539	1271	93
		5 2091	270	57
		6 1110	234	84
		7 3748	232	41
		8 1112	1421	75
		9		
		10		
		11		
		12		
		13		
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		18		
		19		
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		21		
		22		
		23		
		24		
		25		
		26		
		27		
		28		
TOTAL			4136.15	

11-35/1210 CA  
CT355

Do Not Use For  
Pre-encoded Items

TOTAL  
ITEMS 8

CHECKS AND OTHER ITEMS ARE  
RECEIVED FOR DEPOSIT SUBJECT TO  
THE PROVISIONS OF THE UNIFORM  
COMMERCIAL CODE OR ANY  
APPLICABLE COLLECTION  
AGREEMENT. DEPOSITS MAY NOT BE  
AVAILABLE FOR IMMEDIATE  
WITHDRAWAL.

AUTO-CHLOR SYSTEM OF WASHINGTON  
#650 INC.  
8912 YELLOW BRICK RD  
ROSEDALE, MD 21237-2304

BANK OF AMERICA

\$ 4136.15

Route Deposit Day 20 Period 13

⑆510000859⑆ 14990 31599⑆

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. IF CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.