

12/30/2024

Branch:

650

ROUTE

			Check Amount	Check Amount	Check Amount	
Enter actual \$	Quantity	Amount	1	\$422.94	37	109
	0	0.00	2	\$787.53	38	110
			3		39	111
			4		40	112
			5		41	113
			6		42	114
			7		43	115
			8		44	116
			9		45	117
			10		46	118
			11		47	119
			12		48	120
			13		49	121
			14		50	122
			15		51	123
			16		52	124
	Total	\$0.00	17		53	125
			18		54	126
Currency			19		55	127
Coin			20		56	128
Checks			21		57	129
Deposit			22		58	130
			23		59	131
			24		60	132
			25		61	133
			26		62	134
			27		63	135
			28		64	136
			29		65	137
			30		66	138
			31		67	139
			32		68	140
			33		69	141
			34		70	142
			35		71	143
			36		72	144
			CHECK TOTAL			\$1,210.47