



**RBC**  
**Royal Bank**

**DEPOSIT SLIP**  
**CURRENT ACCOUNT**

DATE  
DAY MONTH YEAR INITIALS  
DEPOSITOR'S TELLER'S

LIST OF CHEQUES


LIST OF CHEQUES


CREDIT ACCOUNT OF

**THE CITY OF WINNIPEG**  
**APA TAX ACCOUNT**

CHEQUES	TOTAL ▶		
US CASH	TOTAL ▶		
US CHEQUES	TOTAL ▶		

**TOTAL # OF  
CHEQUES**

DETAILS	CASH
X 5	
X 10	
X 20	
X 50	
X 100	
COIN	
CDN CASH TOTAL ▶	
CHEQUES TOTAL ▶	
RATE ▶	
RATE ▶	
TOTAL \$	

Transit No. Institution No.

Account No.

⑈4589⑈ ⑆00007⑈003⑆ 103⑈151⑈7⑈ 51