Teller's Total

Viewing All Details of Totals

Cash Deposit	301,073.00	26			
Check Deposit			Return Check	0	0
On-Us	0	0	Fund Transfer	11,000.00	3
Off-Us	0	0	Sundry Debit		
Credit Memos	0.00	0	Sundry Credit		
Debit Memo	0.00	0	CA Debit On-Us		
Cash Withdrawal	358,123.00	19			
Cash Encashment	0	0			
Misc. Receipt	0	0			
Cash Disbursement	0	0			

Depository

Depository