

Teller's Total

Viewing All

Details of Totals

Depository

Depository

Cash Deposit	301,073.00	26
Check Deposit		
On-Us	0	0
Off-Us	0	0
Credit Memos	0.00	0
Debit Memo	0.00	0
Cash Withdrawal	353,123.00	18
Cash Encashment	0	0
Misc. Receipt	0	0
Cash Disbursement	0	0

Return Check	0	0
Fund Transfer	11,000.00	3
Sundry Debit	--	
Sundry Credit	--	
CA Debit On-Us	--	