

# Teller's Total

Viewing All

Details of Totals

Depository

Depository

Cash Deposit	509,974.00	56
Check Deposit		
On-Us	0.00	0
Off-Us	0.00	0
Credit Memos	3,600.00	2
Debit Memo	3,600.00	2
Cash Withdrawal	1,094,265.00	54
Cash Encashment	0.00	0
Misc. Receipt	0.00	0
Cash Disbursement	0.00	0

Return Check	0.00	0
Fund Transfer	37,690.00	12
Sundry Debit	--	
Sundry Credit	--	
CA Debit On-Us	--	