

Teller's Total

Viewing All
Details of Totals

Depository

Depository

Cash Deposit	432,073.00	41
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	1,033,323.00	49
Cash Encashment	0.00	0
Misc. Receipt	0.00	0
Cash Disbursement	0.00	0

Return Check	0.00	0
Fund Transfer	29,600.00	6
Sundry Debit	--	
Sundry Credit	--	
CA Debit On-Us	--	