

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 | -- | |