

Deposit Slip for Klein, James  
Date: 01-04-10

Demonstration Dentist  
Demonstration Address  
Atlanta, GA 30339  
999-999-9999

Account Number: 123456789

Check Number	Amount	Name
9898998	58.00	BCBS
976	160.00	Peterson, Aaron
4535345	50.00	Robbins, Christy
1234	58.00	XYZ Insurance
1322	50.00	Abbott, Stephanie
4433	39.00	Adkins, Ray
45454	462.50	Banta, Brooke
5425	300.00	Cannon, Ricky
0	50.00	Jensen, Aaron
4526	250.00	Sizemore, David
1256	100.00	Smith, Amber

Totals:	Total Checks (11):	1,577.50
	Total Cash:	915.00
	Total Deposit:	2,492.50

Fictitious Data

Deposit Slip for Klein, James - Credit Card Slips to Deposit  
Date: 01-04-10

Demonstration Dentist  
Demonstration Address  
Atlanta, GA 30339  
999-999-9999

Account Number: 123456789

Name	Amount
Callas, Christopher	200.00
Total Credit Card Charges (1):	200.00
Total Credit Card Adjustments:	0.00
Total:	200.00

Fictitious Data

Insurance checks

Responsible Party	Comment	Pmt Code	Description	Amount
BCBS	9898998		Bulk check	58.00
Peterson, Aaron	976 Srvc 11-30-09	IP	Insurance payment	160.00
Robbins, Christy	4535345 Srvc 12-10-09	IP	Insurance payment	50.00
XYZ Insurance	1234		Bulk check	58.00
Insurance checks subtotal				326.00

Patient checks

Responsible Party	Comment	Pmt Code	Description	Amount
Abbott, Stephanie	1322	CHK	Check pmt: thank you!	50.00
Adkins, Ray	4433	CHK	Check pmt: thank you!	39.00
Banta, Brooke	45454	CHK	Check pmt: thank you!	462.50
Cannon, Ricky	5425	CHK	Check pmt: thank you!	300.00
Jensen, Aaron	0	MCHK	Check recv'd - Thank you!	50.00
Sizemore, David	4526	MCHK	Check recv'd - Thank you!	250.00
Smith, Amber	1256	MCHK	Check recv'd - Thank you!	100.00
Patient Checks Subtotal				1,251.50

Cash

Responsible Party	Comment	Pmt Code	Description	Amount
Campbell, Cathy		CASH	Cash payment: thank you!	330.00
Carrender, Lewis	0	MCASH	Cash recv'd - Thank you!	550.00
Tapp, Amy	0	MCASH	Cash recv'd - Thank you!	35.00
Cash Subtotal				915.00
Subtotal before Credit Cards				2,492.50

Credit Cards

Responsible Party	Comment	Pmt Code	Description	Amount
Callas, Christopher	0	MVISA	Visa recv'd - Thank you!	200.00
Credit Card Subtotal				200.00

Credit Card Refunds

Responsible Party	Comment	Pmt Code	Description	Amount
None.				

Totals

Total Cash and Checks	2,492.50
Total Credit Cards	200.00
Total Credit Card Refunds	0.00

Fictitious Data

Total Payments	2,692.50
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Total Refunds	0.00
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Net Total Deposit	2,692.50
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Fictitious Data