

Bank Deposit Slip

Posted 08/07/2006 thru 08/07/2013

Atlanta Office

Name 2

Office: Atlanta

Routing #

Account # 87045631

Deposit Date _____

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Posted 08/07/2006 thru 08/07/2013

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Name 2

Office: Atlanta

Routing #

Account # 87045631

Deposit Date _____

Item	Source	Check/Ref #	Bank #	Amount
CASH:				
				1,130.00
			Subtotal:	1,130.00

CHARGE CARDS:

1	Doe, John	AMEX		345.00
2	Doe, Jane	Mastercard		453.00
3	Patient, Paul	Visa		99.00
4	Patient, Patti	AMEX		1.00
5	Treatment, Todd	AMEX		1.00
6	Braces, Betty	AMEX		23.00
7	Bracket, Bane	Unspecified		28.00
8	Treatment, Ted	AMEX		75.00
9	Doe, Jon	AMEX		34.00
10	Treatment, Braces	AMEX		200.00
			Subtotal:	1,259.00

CHECKS:

11	Patient, Peter	52		25.00
12	Teeth, Pam	9888		8.00
13	Root, Canny	1234	2	110.00
14	Doe, Jane	344		55.00
15	Capitation test plan	23422		350.00
16	Local #47 Dental Health Fun			342.00
17	Doe Brothers Insurance			2,000.00
18	Ortho Insurance			750.00
19	The Guard Healthcare Sy s 232			232.00
			Subtotal:	3,872.00

ELECTRONIC DEPOSIT:

20	Teeth, Grind			100.00
21	Doe, Janny	789		300.00
			Subtotal:	400.00

MONEY ORDERS:

22	Brackets, Pain			5.00
			Subtotal:	5.00

Total for Syracuse: 6,666.00**Total Deposit:** 6,666.00

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