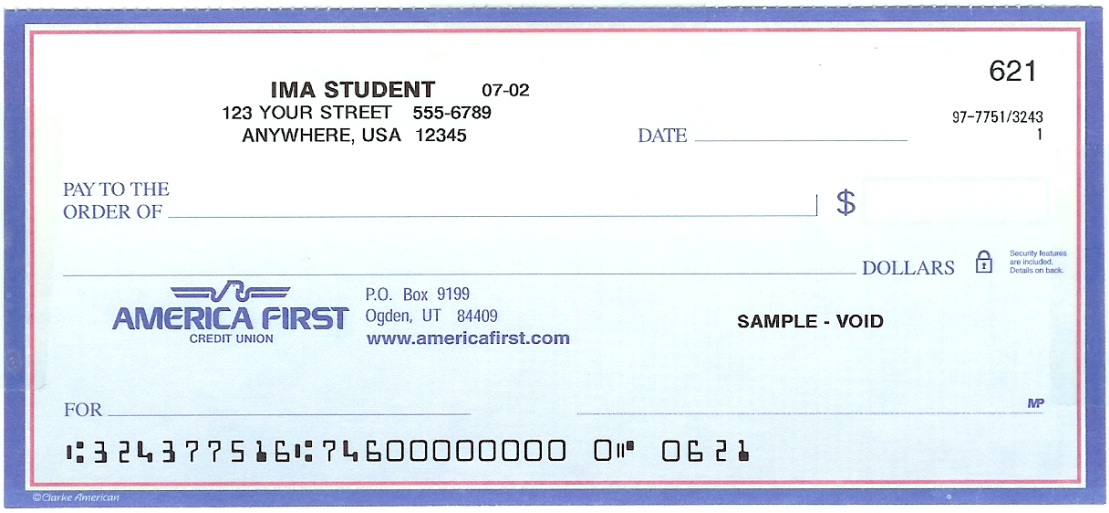
Name_____

Date_____

Pre-test

Directions: You have a beginning balance of $200.00. You purchase groceries at Albertson's on November 13, 2004 r $42.63. Next, you receive a check on November 14, 2004 or $20.45 and deposit it into your account. Finally, you write another check to Mervyns on November 15, 2004for the shirt you buy that costs $35.10. Please fill out the checks and the deposit slip completely, and record the information into the check register to indicate your remaining balance.



NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)		CODE	FEE (-)	DEPOSIT/CREDIT (+)		$	

DEPOSIT TICKET

IMA STUDENT 07-02
123 YOUR STREET 555-6789
ANYWHERE, USA 12345

CASH ▶
97-7751/3243
1

DATE
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

OR TOTAL FROM OTHER SIDE

TOTAL ITEMS

SUBTOTAL ▶

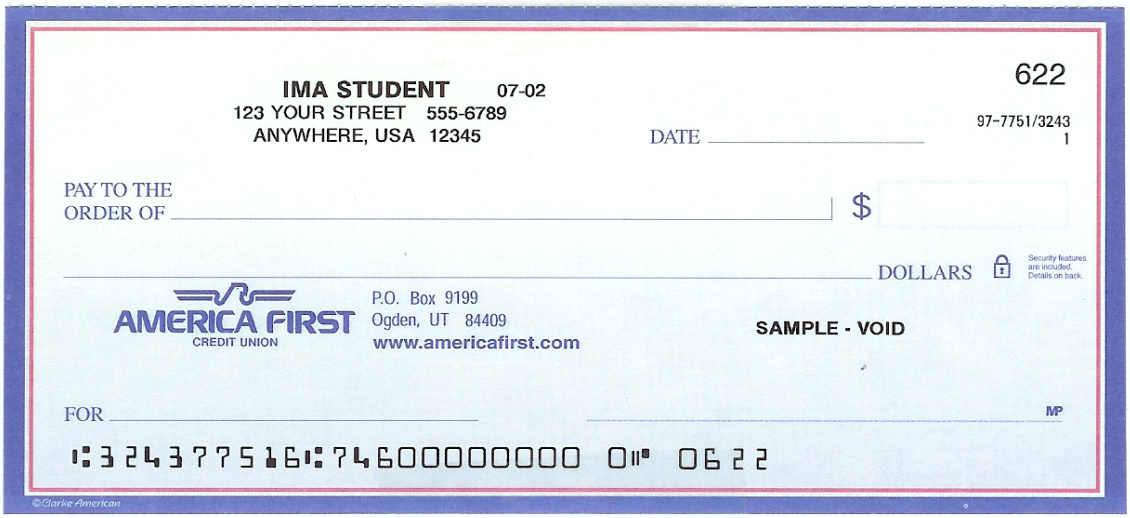
LESS CASH ▶

NET DEPOSIT $

AMERICA FIRST CREDIT UNION
P.O. Box 9199
Ogden, UT 84409
www.americafirst.com

⑆324377516⑆74600000000 ⑈ 0011

©Clarke American
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.



IMA STUDENT 07-02
123 YOUR STREET 555-6789
ANYWHERE, USA 12345

622

97-7751/3243
1

DATE

PAY TO THE ORDER OF $

DOLLARS

Security features are included. Details on back.

AMERICA FIRST CREDIT UNION
P.O. Box 9199
Ogden, UT 84409
www.americafirst.com

SAMPLE - VOID

FOR

MP

⑆324377516⑆74600000000 ⑈ 0622

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