DEPOSIT RECORD COPY

AMERICAN PRODUCERS SUPPLY CO. INC.
P.O. BOX 1050
119 SECOND ST.
MARIETTA, OH 45750

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

DATE _____
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS
CURRENCY	162	
COIN		98
CHECKS LIST EACH SEPARATELY		
1		
2		
3		
4		
5		
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21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	162	98

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

⑈500101027⑈ ⑆57500726⑈

CHASE

Deposit cash or checks
at most Chase ATMs.
An image of your check can
be printed on your receipt.

My Transaction Summary
****

Transaction #49
Account Number Ending In: 0726
Checking Deposit $162.98

Cash In $162.98

Further review may result in delayed availability of this deposit

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JPMorgan Chase Bank, N.A.
WEST BROAD, Branch 000004
1-800-935-9935
Your satisfaction matters. Share your feedback at: chase.com/sendusfeedback

Member FDIC, Equal Housing Lender
Please keep your receipt
01/19/2023 15:49

Business Date 01/19/2023
Session #31

Thank you - Jaci
Cashbox #02

1/19/2023

Cash

100	$	100.00
50	$	-
20	$	80.00
10	$	10.00
5	$	-
1	$	4.00
	$	**194.00**

change

quarters	**$**	**9.00**
nickles	**$**	**1.20**
dime	**$**	**1.70**
pennies	$	0.50

total	**$**	**194.00**

Tickets

$	1.91
$	7.37
$	93.53
$	91.70
$	13.86

	$	208.37
Petty cash	$	45.39
	$	**162.98**

$ 162.98	**cash deposit.**

Petty cash

$ 21.00	car wash (3 vehicles)
$ 19.39	DEF fuel
$ 5.00	car wash (3 vehicles)

total	$ 45.39