BD108

DEPOSIT TICKET

25-3/440

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 10/23/23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS
CURRENCY	771	
COIN		67
CHECKS LIST EACH SEPARATELY		
1 Alliance 13654	5329	63
3 Pro Tool 93614	849	–
5 Hu Dunn 1381	85	16
7 FSI	932	91
9		
11		
13		
15		
17		
19		
21		
23		
25		
27		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE / TOTAL	7968	37

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

:500101027: 4575007268

$ 7968.37