



Checkbook

Putting Money Into Your Account

WHAT IS A DEPOSIT? HOW DO I MAKE A DEPOSIT?

To make a deposit, you need:

1. A DEPOSIT SLIP

- You get deposit slips along with your new checks.
- The deposit slips will have the same name and checking account number on them as those on your checks.

2. MONEY TO DEPOSIT

- Checks made out to you or your business.
- Currency (paper money such as \$5 bills or bills of other amounts).
- Coins (such as nickels, dimes, quarters).

This is a sample DEPOSIT SLIP

DATE		DOLLARS	CENTS
CURRENCY			
COIN			
CHECKS LIST EACH SEPARATELY			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
TOTAL			
PLEASE PRINT TOTAL HERE			

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TICKET 18-69/1010

DEPOSITED IN **UMB** United Missouri Bank, n.a. 131
Kansas City, MO 64141-6226

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.
BE SURE EACH ITEM IS PROPERLY ENDORSED