

Deposit Slip Information

2/29/12

Control Date	Client	Name	Bank Account	Check #	Amount
01/20/12	ABCP	ABC Partnership	Chase Bank	2877	10,000.00
01/20/12	ALPHA	Alpha Promotions	Chase Bank	9284	2,500.00
01/25/12	ACEADVERT	Ace Advertising	Chase Bank	338	6,386.38
01/25/12	GOLDEN	Golden, Michael & Meredith	Chase Bank	2894	1,250.00
01/31/12	BROWNJ	Brown, Jerald & Elizabeth	Chase Bank	8291	1,250.00
Total Checks: 5				Total Amount	<u>21,386.38</u>