

Location

Boston

Account

Select the **Tampa** Location.

Processing Date

3/21/2008						
? March, 2008						
« < Today > »						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
Select date						

Location

Account

Amount

Select the Tampa account for this deposit.

Processing Date

3/21/2008						
? March, 2008						
« < Today > »						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
Select date						

Location

Tampa

Account

Tampa (4697123)

Amount

Create Deposit

Enter **\$1000.00** for the amount and create the deposit.

Processing Date

3/21/2008

?	March, 2008					
«	«	Today		»	»	
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
Select date						



Rescan



Flip



Delete



Details



Amount: \$1,000.00
 Account #: 4697123
 Credit Date: 20080321
 User: mike
 Location: Tampa

Deposit Ticket

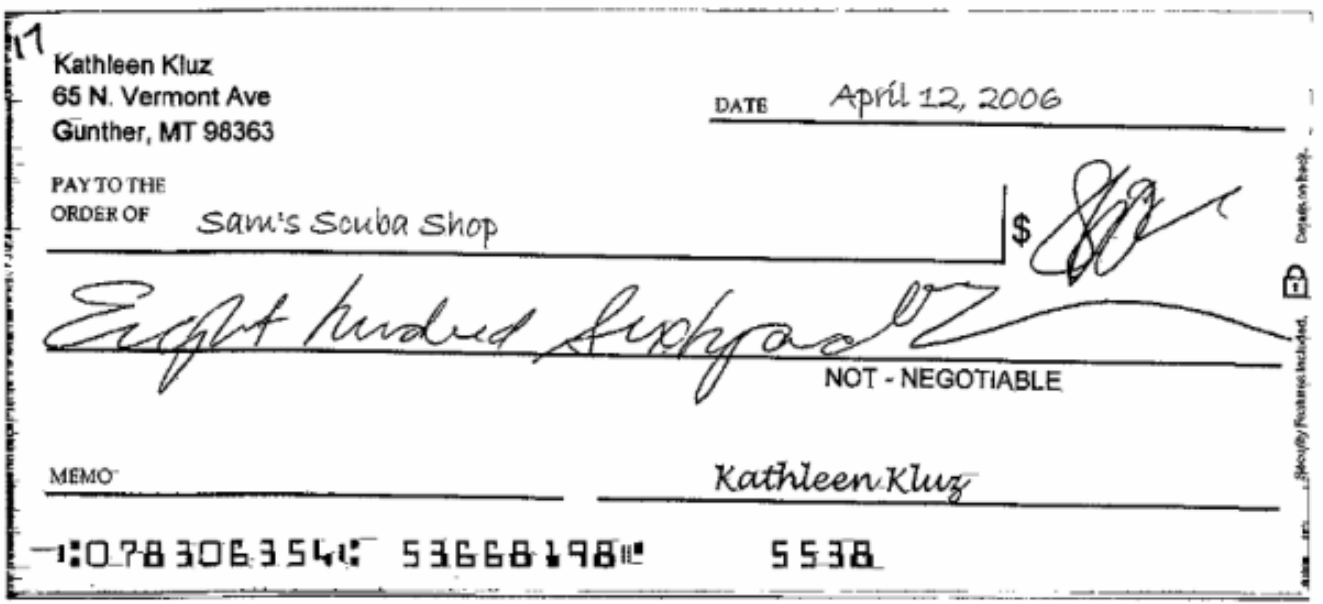
Total: 0.00
 Remaining: 1000.00
 Please wait while data is processed...

Tampa (4697123) - Tampa

	Ready	AuxOnUs	Transit/Routing	Account	Process Control	Amount
▶	☰	1	125000024	4697123		1000.00

Begin Scanning items.





Total: 125.00
 Remaining: 875.00

When a field is highlighted, enter the correct value for that field and press Enter. (Refer to the image displayed).


Tampa (4697123) - Tampa		Control	Amount
Ready	AuxOnUs		
✓	1		1000.00
✗	2		
✓	3	052168055 57242589 4046	125.00
✗	4	101810717 96601923 0874	0.00
✗	5	041420872 33988491 4995	0.00

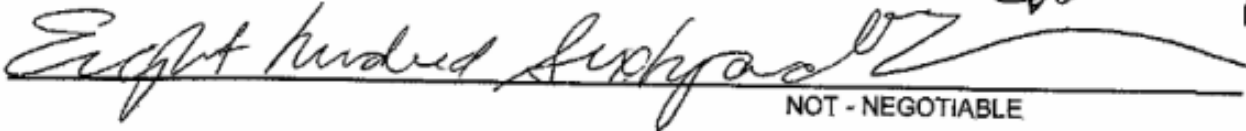


-  Rescan
-  Flip
-  Delete
-  Details

17 Kathleen Kluz
 65 N. Vermont Ave
 Gunther, MT 98363

DATE April 12, 2006

PAY TO THE ORDER OF Sam's Scuba Shop \$ 


 NOT - NEGOTIABLE

MEMO Kathleen Kluz

⑆0783063

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The transaction is still out of balance, so review each amount and press Enter after every item.

Total: 1356.11 **The transaction is out of balance; before you can change the deposit ticket total you must review each check amount.**
 Remaining: -356.11

Tampa (4697123) - Tampa

	Ready	AuxOnUs	Transit/Routing	Account	Process Control	Amount
	✓	1	125000024	4697123		1000.00
▶	✗	2	078306354	53668198	5538	860.00
	✗	3	052168055	57242589	4046	125.00
	✗	4	101810717	96601923	0874	95.11
	✗	5	041420872	33988491	4995	276.00

-  Scanning
-  Keying
-  Scanner Info
-  Close

- Rescan
- Flip
- Delete
- Details

133
 Robert Ronca
 486 East Main
 Rapid City, SD 44586

DATE 4/20/04

PAY TO THE ORDER OF James Laiba Shop \$ 276.00

Two hundred seventy six and 00/100

MEMO remit acct 5361 Robert Ronca

NOT - NEGOTIABLE

#004148

After reviewing each item, the deposit is still out of balance.
 Choose to change the transaction amount.

Total: 1356.11 Deposit is out of balance. Please verify typed amounts are correct, or click the Scan button to scan more items. (Press Enter to change the transaction amount)
 Remaining: -356.11

Tampa (4697123) - Tampa

	Ready	AuxOnUs	Transit/Routing	Account	Process Control	Amount
	✓	1	125000024	4697123		1000.00
	✓	2	078306354	53668198	5538	860.00
	✓	3	052168055	57242589	4046	125.00
	✓	4	101810717	96601923	0874	95.11
	✓	5	041420872	33988491	4995	276.00

- Scanning
- Keying
- Scanner Info
- Close

-  Rescan
-  Flip
-  Delete
-  Details

133
 Robert Ronca
 486 East Main
 Rapid City, SD 44586

DATE 4/20/04

PAY TO THE ORDER OF James Sanka Shop \$ 276.00

Two hundred seventy six and 00/100

MEMO remitt acct 5361 Robert Ronca

NOT - NEGOTIABLE

⑆041420872⑆ - 33988491 4995

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Total: 1356.11 Deposits out of balance. P
 Remaining: -356.11 item

Edit Deposit Amount

?

There are no more errors in the transaction.
Do you want to edit the transaction amount?

Tampa (4697123) - Tampa

	Ready	AuxOnUs	Transit/Routing	Account	Process Control	Amount
	✓	1	125000024	4697123		1000.00
	✓	2	078306354	53668198	5538	860.00
	✓	3	052168055	57242589	4046	125.00
	✓	4	101810717	96601923	0874	95.11
	✓	5	041420872	33988491	4995	276.00

-  Scanning
-  Keying
-  Scanner Info
-  Close

- Rescan
- Flip
- Delete
- Details

133
 Robert Ronca
 486 East Main
 Rapid City, SD 44586

DATE 4/20/06

PAY TO THE ORDER OF James Laiba Shop \$ 276.00

Two hundred seventy six and 00/100

NOT - NEGOTIABLE

5361 Robert Ronca

Use the Scanned Amount to balance the transaction and click OK.

Change the Deposit Transaction Amount

Use the Scanned Amount - Total of all checks: 1356.11

Enter the Deposit Amount:

OK Cancel

Total: 1356.11 **Deposit is out of**

Remaining: -356.11

Tampa (4697123) - Tampa

Ready	AuxOnUs	Transit/Routing	A		
✓	1	125000024	4697123		1000.00
✓	2	078306354	53668198	5538	860.00
✓	3	052168055	57242589	4046	125.00
✓	4	101810717	96601923	0874	95.11
✓	5	041420872	33988491	4995	276.00

- Scanning
- Keying
- Scanner Info
- Close

- Rescan
- Flip
- Delete
- Details

133
 Robert Ronca
 486 East Main
 Rapid City, SD 44586

DATE 4/20/04

PAY TO THE ORDER OF James Laiba Shop \$ 276.00

Two hundred seventy six and 00/100

MEMO remit acct 5361 Robert Ronca

NOT - NEGOTIABLE

104142087213

Once the transaction is balanced you are ready to release the transaction.


Total: 1356.11
 Remaining: 0.00

Deposit is balanced and ready to be closed.

Tampa (4697123) - Tampa

	Ready	AuxOnUs	Transit/Routing	Account	Process Control	Amount
	✓	1	125000024	4697123		1356.11
	✓	2	078306354	53668198	5538	860.00
	✓	3	052168055	57242589	4046	125.00
	✓	4	101810717	96601923	0874	95.11
	✓	5	041420872	33988491	4995	276.00

- Scanning
- Keying
- Scanner Info
- Close

-  Rescan
-  Flip
-  Delete
-  Details

133
 Robert Ronca
 486 East Main
 Rapid City, SD 44586

DATE 4/20/06

PAY TO THE ORDER OF James Laiba Shop \$ 276.00

Two hundred seventy six and 00/100

MEMO remitt acct 5361 Robert Ronca

NOT - NEGOTIABLE

⑆041420872⑆ - 33988491 4995

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Total: 1356.11
 Remaining: 0.00

Deposit is balanced and ready to be closed.

Tampa (4697123) - Tampa

	Ready	AuxOnUs	Transit/Routing	Account	Process Control	Amount
	✓	1	125000024	4697123		1356.11
	✓	2	078306354	53668198	5538	860.00
	✓	3	052168055	57242589	4046	125.00
	✓	4	101810717	96601923	0874	95.11
	✓	5	041420872	33988491	4995	276.00

Click the **Close** button and Release the transaction.

-  Scanning
-  Keying
-  Scanner Info
-  Close

- Rescan
- Flip
- Delete
- Details

133
 Robert Ronca
 486 East Main
 Rapid City, SD 44586

DATE 4/20/06

PAY TO THE ORDER OF James Laiba Shop \$ 276.00

Two hundred seventy six and 00/100

MEMO remit acct 5361 Robert Ronca

NOT - NEGOTIABLE

⑆041420872⑆ - 33988

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Total: 1356.11
 Remaining: 0.00

Close Transaction

Defer Transaction will be held as an "Existing Deposit"

Release Transaction will be transmitted to central site

Delete Entire transaction will be deleted

OK Cancel

Tampa (4697123) - Tampa

Ready	AuxOnUs	Transit/Routing	Account	Process Control	Amount
✓	1	125000024	4697123		1356.11
✓	2	078306354	53668198	5538	860.00
✓	3	052168055	57242589	4046	125.00
✓	4	101810717	96601923	0874	95.11
✓	5	041420872	33988491	4995	276.00

- Scanning
- Keying
- Scanner Info
- Close

Transmission Items

Transaction Type	Status	Description	Amount	Processing Date	Posting Date	Acknowledged Date	Location	In Balance
Deposit	Acknowledged	Tampa (4697123)	\$95.11	3/21/2008	3/21/2008	3/21/2008 11:35 AM	Tampa	True
Deposit	Acknowledged	Tampa (4697123)	\$1100.15	3/21/2008	3/21/2008	3/21/2008 12:32 PM	Tampa	True
Deposit	Acknowledged	Tampa (4697123)	\$1100.15	3/21/2008	3/21/2008	3/21/2008 12:36 PM	Tampa	True
Deposit	Acknowledged	Tampa (4697123)	\$1100.15	3/21/2008	3/21/2008	3/21/2008 12:43 PM	Tampa	True
Deposit	Released	Tampa (4697123)	\$1356.11	3/21/2008	N/A	N/A	Tampa	True

The transaction may be automatically transmitted once you select Release. If it is not, select the transaction from the Transmission Items window and click **Transmit**.

Transmit

Delete

- Show all transactions
- Show just released
- Show released and recently transmitted.

View Daily Deposit Totals

Transmission Items

Transaction Type	Status	Description	Amount	Processing Date	Posting Date	Acknowledged Date	Location	In Balance
Deposit	Acknowledged	Tampa (4697123)	\$95.11	3/21/2008	3/21/2008	3/21/2008 11:35 AM	Tampa	True
Deposit	Acknowledged	Tampa (4697123)	\$1100.15	3/21/2008	3/21/2008	3/21/2008 12:32 PM	Tampa	True
Deposit	Acknowledged	Tampa (4697123)	\$1100.15	3/21/2008	3/21/2008	3/21/2008 12:36 PM	Tampa	True
Deposit	Acknowledged	Tampa (4697123)	\$1100.15	3/21/2008	3/21/2008	3/21/2008 12:43 PM	Tampa	True
Deposit	Acknowledged	Tampa (4697123)	\$1356.11	3/21/2008	3/21/2008	3/21/2008 12:51 PM	Tampa	True

Congratulations! The transaction is transmitted and the Acknowledgement information displays for the deposit.

Transmit

Delete

- Show all transactions
- Show just released
- Show released and recently transmitted.

View Daily Deposit Totals

The following transactions were successfully submitted to Acceptance:
Processing Date: 03/21/2008 Location: Tampa ID: 19 Amount: 1356.11