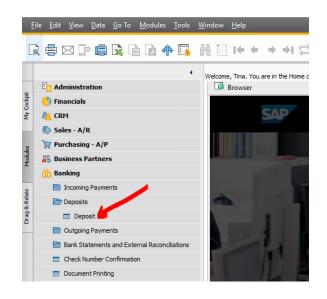
Check Deposit Guide

1. SAP / Banking / Deposit



2.

3. Organize checks by numerical order and make sure deposit date is right on the top right corner.

eposit							
Deposit No.		6606	Series	Primary *			
Considered Until		11/19/19					
Deposit Currency		US Dollar					
/L Aco	ount 1	•	6				
	Checks	Credit Car	rd 🖌 🗸	sch			
	Guecka	Circuit Cu	i q				
Display	Checks Fro	m Undeposi	t P los	*			
Find C	heck No.						
	Date	Check	BP/Account	BP/Account Name	Check Amount	Project	Incoming Payme
53	11/18/19	976	C1246	Action Mirror & Glass	\$ 707.87	•	⇒ 104520
2	11/18/19	1185	C1271	RO Glass and Mirror Inc	\$ 6.720.60		⇒ 104546
51	11/15/19	1453	C0036	Agua Glass LLC	\$ 132.15		⇒ 104467
3	11/18/19	1515	C1013	Vistamatic Vision Panels	\$ 10,844.44		104559
12	11/08/19	1605	C1230	Mesa Glass and Mirror	\$ 1,478.70		104192
4	11/18/19	1658	C1304	Chauncey's Glass of the East Coast	\$ 763.40		⇒ 104562
5	11/18/19	1793	C0224	HDN Glass	\$ 6.594.81		⇒ 104513
0	11/14/19	1838	C0036	Aqua Glass LLC	\$ 145.36		⇒ 104406
6	11/18/19	1844	C0233	Instant Glass & Mirror	\$ 227.71		-> 104535
29	11/19/19	1847	C0233	Instant Glass & Mirror	\$ 2,673.44		-> 104616
	11/19/19	2010	C0467	Elite Glass	\$ 1,065.71		-> 104581
30	11/12/19	2092	C0835	DecoClosets	\$ 3,254.13		-> 104304
	11/19/19	2340	C1346	Sunfire Glass	\$ 13,672.00		⇒ 104578
45		2498	C0663	Shore Line Custom Glass of Naples	\$ 528.58		-> 104604
45 2	11/19/19						
30 45 31 32 32 7	11/19/19	2881	C0925	Giant Glass & Mirror	\$ 1,961.30		-> 104564

4. Select all checks that you have to deposit for the day.

)epos	it					
Deposit No. 6606			Series	Primary 💌		
Considered Until 11/19/19			9			
Deposit Currency US Dollar 🔻						
G/L Ac	count 🔻					
_	Checks	Credit	Card O	ash		
	Checks	C_EOIL V		2011		
Displa	ay Checks Fron	n Undep	osit Funds	*		
Find	Check No.					
#	Date	Check	▲ BP/Account	BP/Account Name	Check Amount	Project
53	11/18/19	976	C1246	Action Mirror & Glass	\$ 707.87	
2	11/18/19	1185	C1271	RO Glass and Mirror Inc	\$ 6,720.60	
51	1/15/19	1453	C0036	Aqua Glass LLC	\$ 132.15	
3	11/18/19	1515	C1013	Vistamatic Vision Panels	\$ 10,844.44	
12	11/08/19	1605	C1230	Mesa Glass and Mirror	\$ 1,478.70	
4	11/18/19	1658	C1304	Chauncey's Glass of the East Coast	\$ 763.40	
5	11/18/19	1793	C0224	HDN Glass	\$ 6,594.81	
50	11/14/19	1838	C0036	Aqua Glass LLC	\$ 145.36	
6	1/18/19	1844	C0233	Instant Glass & Mirror	\$ 227.71	
29	11/19/19	1847	C0233	Instant Glass & Mirror	\$ 2,673.44	
30	1/19/19	2010	C0467	Elite Glass	\$ 1,065.71	
45	11/12/19	2092	C0835	DecoClosets	\$ 3,254.13	
31	✓ <1/19/19	2340	C1346	Sunfire Glass	\$ 13,672.00	
32	11/19/19	2498	C0663	Shore Line Custom Glass of Naples	\$ 528.58	