## **DEMO/EXERCISE 2: Direct Bank Deposits**

BANKING REPORT - DIRECT BANK DEPOSITS ONLY UNIVERSITY OF Canadian Dollar Deposits										
200	OROI			Doc. date						
				Posting date			Currency CAD -			
Form To:	Cashiers (		artmont	Cash Deposit 1 Doc. Type: SF UTM Cashier Drop Box			FIS Doc. #			
Financial Services Department UTM Cashier Drop Box FIS Doc. #  215 Huron St. 2nd Floor WG Davis Bldg										
DEBIT	G/L	DIRECTO	ASH CHEQUES	AMOUNT	BUSINESS	ASSIGNMENT		TEXT (Description)		
POSTKEY	ACCOUNT DEPOSIT		EPOSIT		AREA					
40	350006 CIBC - Cash/Cheques Depos		857.00	1000	Reg. Office 8-5399		0123-45678910 - CASH/CHQ - June 2019			
DEBIT	G/L	RECT CREDIT CARD DEPOS		AMOUNT	BUSINESS	ASSIGNMENT		TEXT (Description)		
POSTKEY	ACCOUNT	MERCHANT DESCRIPTION			AREA	(Dept Name & Ph #)		(Merchant Number Required)		
40	350006	Global - VISA Deposit			1000					
40	350006	Global - MC Deposit			1000					
40	350006	Global - Deb	oit Deposit		1000					
40	350006	Moneris - VISA Deposit Moneris - MC Deposit			1000					
40	350006				1000					
40	350006		ebit Deposit		1000					
40	350006	AMEX Dep	OSIT		1000					
\$ 857.00  Deposit is balanced										
CREDIT	G/L ACCOUNT	AMOUNT	TAX CODE	BUSINESS AREA	CENTER	△ INTERNA ORDER	L COHHITHERT ITEM	FUND CIF	TEXT (Description)	
50	738290	857.00	R1	HILL	11043	T	11211	119820	Transcript Revenue - June 2019	
50	1.00200	001.00					<del>                                     </del>		Transcript reserve same zero	
50										
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Deposit Prepared By:  Department:				University Address: 3359 Missisauga Road			Clearing D	Clearing Document Number: (for internal use only)		
							Copies			
Telephone:				Date:			Copies	Cohies		
1.5.5				16-Jul-19			ORIGINATING DEPARTMENT (1)			
Signature of [	Delegated S	igning Autho	rity		Title of Delegated Signing		7	FINANCIAL SERVICES (1)		
J. Smith					Business Manager		I IIIAA	i illinoine dell'hoed (i)		