

**Cash Deposit Report**

Cash Register by Entry Dates, Cash #000001 through 999999  
 All Banks, All Operators, Both reconciled and not reconciled cash

Cash #	Sub - GL Name	Date	Ref	G/L	Bank	Cash Amt	Chk Amt	Desc
000018	The Masters Agency	02-27-2004	123456	1120	- FAB		19,127.28	Partial FEB Payment
000019	The Masters Agency	02-27-2004	345678	1120	- FAB		12,487.78	Partial FEB Payment
000020	The Masters Agency	02-27-2004	876543	1120	- FAB		22,101.78	FEB Statement
	First American Bank					<u>0.00</u>	<u>53,716.84</u>	
Total Cash:								0.00
Total Checks:								53,716.84
Grand Total:								<u>53,716.84</u>