SAMPLE

CHP
Jennifer Howard

Wells Fargo Bank
Transaction Record

Store # 00345 06 Deposit

Account Number
XXXX-XX1706
00114

Amount
$79.26

Transaction # 175 0200
03:49PM 01/05/09 Credited: 01/05/09

Thank you for banking with Wells Fargo!

Thank you, melissa

DATE 01/05/09

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS	26	42
1 4525	26	42
2 1038	26	42
3 2327		
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		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RECENTER TOTAL HERE	79	26

CALIFORNIA EMERGENCY FOODLINK
STATE EMPLOYEES FOOD DRIVE
DEPT CODE
5900 FOOLLINK STREET
SACRAMENTO, CA 95828

Wells Fargo Bank, N.A.
California
wellsfargo.com

Dept. Code: CHP Jennifer Howard
PKG Pay Ant

⑆51100039⑈ 3853071706⑈

MCB Deposit
00345 06 00114 Account: 3853071706
03:49PM 01/05/09 Credited: 01/05/09 175 0200 79.26
Thank you for banking with Wells Fargo!

CHP

RE-ENTER GRAND TOTAL
$79.26
ENTER ENCLOSED BOXES

DEPOSIT TICKET
11-4288/1210 0469
3853071706
TOTAL ITEMS
3

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.