

**STATE OF MONTANA  
STATEWIDE ACCOUNTING SYSTEM**

**TREASURY UNIT  
DEPOSIT TICKET**

**1) Agency Number/Name**

**2) Deposit ID**

**3) Bank Code**

**4) Date (m-d-yyyy)**

**5) Deposit Detail** (enter data in amount and description fields; total is calculated)

Type	Description	Amount	Total
Currency			
Coin			
Checks:	<i>(Enter total of all checks in item (1) amount; checks don't need to be listed individually.)</i>		
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			
(16)			
(17)			
(18)			
(19)			
(20)			

Checks, drafts, or money orders receipted herein are subject to subsequent collection at the risk of the depositing agency.

**Deposit Total**