

# Bank Deposits

Database: OnlineDemo  
Office Name : Banner  
Date Range : 01/01/2010 - 01/29/2010  
Bank Account : All Banks

**Statement Ending:**

<b>Deposit Date</b>	<b>Cleared Date</b>	<b>Bank</b>	<b>Posting Number</b>	<b>Office</b>	<b>Comments</b>	<b>Amount</b>
01/01/2010		Bank of America		Banner		\$613.11
01/06/2010		Bank of America		Banner		\$2,654.33
<b>Statement Totals:</b>						<b>\$3,267.44</b>
<b>Summary Totals:</b>						<b>\$3,267.44</b>

**Deposit Count: 2**