


1. Deposit slips are always filled out in triplicate.
2. Deposit slips are not filled out until the "Batch Transmittal" is complete and balanced. Deposit slip total must equal Col. 6 of Cash Report and "Total Deposited" on the Batch Transmittal.
3. For projects that mail their deposits to Westland, all "cash" collected on the summary report must be consolidated and a money order purchased in total


First Interstate Bank
 of Albuquerque
 P.O. Box 13419
 Albuquerque, NM 87192

DATE 6/15/85

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST SEPARATELY)		
1 SPARKS # 1234 7 94		
2		
3 JAMES # 561 5 145		
4		
5 JONES # 12 4 64		
6		
7 JONES # 001 8 156		
8		
9 SMITH # 567 2 100		
10		
11		
12		
13 SMITH # 465 2 20		
14		
15 BACA		
16		
17 SPARKS } MONEY ORDER 180		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	759	

PLEASE RE-ENTER TOTAL HERE

A HOLD FOR UNCOLLECTED FUNDS MAY BE PLACED ON CHECKS OR SIMILAR INSTRUMENTS YOU DEPOSIT ANY DELAY WILL NOT EXCEED THE PERIOD OF TIME PERMITTED BY LAW.

1:107002192:06 25 011111

Check numbers

Apartment number

Checks and money orders from tenants are listed in the same order as on the "Cash Summary Report".

Cash collections are listed separately and add up to the money order purchased by the manager.

- Distribution:
- 1 - Original to Westland (bank)
 - 1 - (pink) Westland's Cash Summary Report (Stapled)
 - 1 - (Yellow) Project's Cash Summary Report (Stapled)