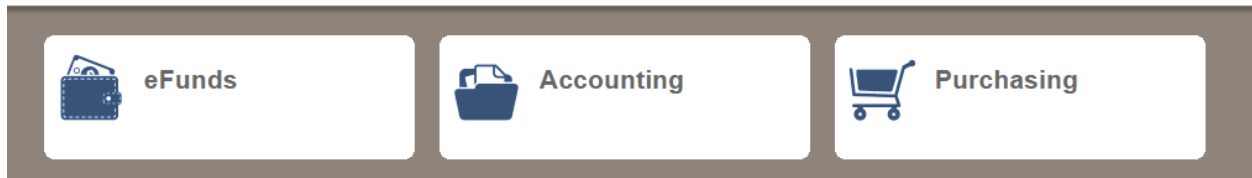


Deposit Listing Instructions

- Attach deposit details listing to Deposit Slips (includes receipt numbers for cash receipts)

1. Via - eFunds



2. Deposit Listing



3. Report Layout - Details - Deposit Date (select the relevant date)

Report Layout	Details		▼
Sort Option	By Deposit Number		▼
Deposit Date	September 7, 2018	To	September 7, 2018
User Name	***ALL***		▼

Print

4. Print



Deposit Details Listing

JV Humphries Elementary-Secondary School

Deposit Date : September 7, 2018 To September 7, 2018
By Deposit Number

Deposit#	Date	User Name	Receipt#	Rec From	Cash	Cheque	Total
286	Sep 07, 2018	PFEENEY	1827	Columbia Power Corp.		500.00	500.00
			1828	Kaslo & District Library		20.00	20.00
			1829	Ryan Vending		48.37	48.37
			1830	Kootenay Lake Historical Society		150.00	150.00
			1831	Xananna Timmerman	5.00		5.00
			1832	Students - Admin Fees 2018 - 19	430.00	235.00	665.00
			1833	Geoff Chambers		50.00	50.00
			1834	Students - Locks	20.00		20.00
			1835	Staff - Hot Lunch Sept. 5 - 2018	25.00		25.00
			1839	Students - Admin Fees - 2	150.00	110.00	260.00
			1840	Annie Reynolds		350.00	350.00
			1841	Students - Locks	10.00		10.00
			1842	Maddi Handley - Yearbook	20.00		20.00
Deposit# 286 Total					660.00	1,463.37	2,123.37
Grand Total					660.00	1,463.37	2,123.37