

# ENDORSEMENTS & LEGAL LINES:

THE BANK ONLY PAYS THE AMOUNT WRITTEN ON THE LINE!

When preparing your deposit slip, checks should be endorsed with:

FOR DEPOSIT ONLY

ORGANIZATION NAME

ACCOUNT NUMBER---SUB ACCOUNT

IS THE CHECK WRITTEN FOR THE CORRECT AMOUNT?

IS THE CHECK SIGNED?

## DEPOSIT DISCREPANCIES:

05-07 501 35-2/1120 TX

Date 2/10/08

Pay to the order of AGS of OAK \$ 55.00

Thirty and 00/100 Dollars

Bank of America

ACH NY 111000225

AGS of OAK

Jenny F.

PO501

- A. \$55
- B. \$35
- C. \$30.....CORRECT ANSWER,LEGAL LINE