

*Deposit Details: New Brunswick*

*Deposit slip: on Page 2*

*Deposit: Instructions for*

Retain a copy of the deposit slip and cheque to make your deposits at any branch Scotiabank. Copies must be received within 3 business days of the deposit being made.

You will need to email a copy of the below to: Helen Irwin [helen.irwin@scout.ca](mailto:helen.irwin@scout.ca) and Glenn Day [glenn.day@scouts.ca](mailto:glenn.day@scouts.ca) :

- Copy of the teller “stamped” deposit slip filled out in complete detail
- Copy of **all** cheque(s)

All orders must be paid in full before they will be approved in Trails End.



CREDIT ACCOUNT OF: (Company Name & Account Number)

**SCOUTS CANADA  
NEW BRUNSWICK COUNCIL  
60004 002 0010812**

**BUSINESS ACCOUNT DEPOSIT RECORD**

**THE BANK OF NOVA SCOTIA 60004**  
www.scotiabank.com 1-800-4-SCOTIA  
SAINT JOHN COMMERCIAL BANKING CTR. & MAIN BRANCH  
BRUNSWICK SQ., 39 KING ST., P.O. BOX 1380  
SAINT JOHN, NEW BRUNSWICK E2L 4J6

CREDIT ACCOUNT OF: (Company Name & Account Number)

**SCOUTS CANADA  
NEW BRUNSWICK COUNCIL  
60004 002 0010812**

SERIAL NUMBER (if applicable)

**LIST OF CHEQUES**

PARTICULARS

CHEQUE AMOUNT

1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
	CHEQUE SUBTOTAL	
	(CARRY FORWARD)	

*CCP# 6050 590 683 603*

DATE		
DAY	MONTH	YEAR

DEPOSITED BY

SERIAL NUMBER (if applicable)

**CASH COUNT**

X5		
X10		
X20		
X50		
X100		
X		
U.S. CASH		
<b>TOTAL CASH</b>		
<b>COIN</b>		
<b>SUBTOTAL CASH &amp; COIN</b>		
ITEMS	NO. OF ITEMS	AMOUNT
SUB-TOTAL	BROUGHT FORWARD	
U.S. CHEQUES		
<b>TOTAL NO. OF ITEMS</b>		
U.S. EXCHANGE	PLUS MINUS	
<b>TOTAL DEPOSIT</b>		

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