

**QUESTIONS AND ANSWERS – IFB 260294**

**WINE & SPIRITS STORE TWO PART DEPOSIT TICKETS**

1. **QUESTION:** Is the static MICR on the deposit tickets the same for all stores or is it customized by store?"

**ANSWER:** The deposit tickets should have the store number as part of the MICR, so this would be unique to each deposit ticket. The rest of the MICR would contain the bank account and routing number and would vary by bank, but would be the same for the stores using that bank account.