

DEPOSITS/PAYMENTS/MISC.Transactions by Cash or Check
Distribute as follows:

Date: _____ 20

Name: _____

Member #:

DEPOSITS		
Account Number	Dollars	Cents
#	\$	
#	\$	
#	\$	
#	\$	
PAYMENTS		
Visa/Mastercard	\$	
Loan #	\$	
Loan #	\$	
MISCELLANEOUS		
Postage/Trav. Cks./Bonds <i>(lobby transactions only)</i>	\$	
Money Order	\$	
Money Order	\$	
Cashiers Check <i>Payable to:</i>	\$	
Cashiers Check <i>Payable to:</i>	\$	
Fees if Applicable	\$	
Cash Back Requested	\$	
Total Funds Received	\$	
Currency Total		Check Total
\$	\$	

Deposits may not be available for immediate withdrawal.
Checks Credited Subject to Collection.**DEPOSITS/PAYMENTS/MISC.**Transactions by Cash or Check
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