



DEPOSIT/PAYMENT

DATE _____

ACCOUNT# _____

NAME _____

SIGNATURE FOR CASH _____

Regular Shares #0 \$ _____

Checking Account \$ _____

Vacation/Christmas \$ _____

ClubSavings 02/03/ETC. \$ _____

Payment on Loan # _____ \$ _____

Payment on Loan # _____ \$ _____

Other_ _____ \$ _____

MAKE SURE ALL ITEMS ARE PROPERLY ENDORSED

Checks and other items received for deposit are subject to the terms and conditions of this institution's collection agreement. Deposits may not be available for immediate withdrawal.

Currency \$ _____

Cash Coin \$ _____

Checks (List Singly) \$ _____

PLEASE LIST
ADDITIONAL
CHECKS ON BACK

TotalCash&Checks \$ _____

LessCashReceived - _____

NetDeposit/
Payment \$ _____

TELLER'S USE ONLY

Member Identification _____

Cash Back \$ _____

Teller Initials _____