

DEPOSIT/PAYMENT

DATE

ACCOUNT#

NAME

SIGNATURE FOR CASH

Regular Shares #0 \$ _____

Checking Account \$ _____

Vacation/Christmas Club \$ _____

Savings 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	
Total Cash & Checks	\$
Less Cash Received	-
Net Deposit/Payment	\$

TELLER'S USE ONLY	
Member Identification	_____
Cash Back \$	_____
Teller Initials	_____