

Name on Account

Daytime Phone Number

Date

TOTAL DEPOSIT	
CASH	
C H E C K S	
TOTAL VALUE OF CHECKS FROM REVERSE SIDE	
SUBTOTAL	
LESS CASH RECEIVED	
TOTAL DEPOSIT	

TOTALS
MUST
MATCH
◀ ▶

TOTAL DISTRIBUTION		
ACCOUNT TYPE	ACCOUNT NUMBER	AMOUNT
Membership Savings		
Checking		
Care Free Savings		
Instant Access		
Loan		
VISA		
Other		
TOTAL DISTRIBUTION		

Deposits may not be available for immediate withdrawal. All credits for items are provisional until collected.

Sign in Presence of Teller

