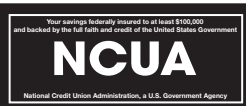




NAME

ACCOUNT #

DATE



**DEPOSITS**

CASH:

CHECKS: (LIST SEPARATELY)

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

TOTAL CASH & CHECKS

LESS CASH BACK —

**NET DEPOSIT**

**DEPOSIT TO:**

	AMOUNT
<input type="checkbox"/> 00 SHARE (Savings)	<input type="text"/>
<input type="checkbox"/> 70 SHARE DRAFT (Checking)	<input type="text"/>
<input type="checkbox"/> ___ MONEY MARKET	<input type="text"/>
<input type="checkbox"/> ___ HOLIDAY	<input type="text"/>
<input type="checkbox"/> ___ VACATION	<input type="text"/>
<input type="checkbox"/> ___ SPECIAL	<input type="text"/>
<input type="checkbox"/> ___ OTHER	<input type="text"/>
<input type="checkbox"/> ___ OTHER	<input type="text"/>

**LOAN PAYMENT:**

	AMOUNT
<input type="checkbox"/> ___ SECURED	<input type="text"/>
<input type="checkbox"/> ___ SECURED	<input type="text"/>
<input type="checkbox"/> ___ SECURED	<input type="text"/>
<input type="checkbox"/> ___ PERSONAL	<input type="text"/>
<input type="checkbox"/> ___ OVERDRAFT	<input type="text"/>
<input type="checkbox"/> ___ HOME EQUITY	<input type="text"/>
<input type="checkbox"/> ___ OTHER	<input type="text"/>

**WITHDRAWALS:**

CASH  CHECK \*

AMOUNT \$

CHECK NO.

FROM  \_\_\_ HOLIDAY

00 SHARE (Savings)  \_\_\_ VACATION

70 SHARE DRAFT (Checking)  \_\_\_ SPECIAL

\_\_\_ MONEY MKT.  \_\_\_ OTHER

**MISC.**

TRAVELERS CHECKS:  
AMOUNT

MONEY ORDERS:  
\$   
\$   
\$   
\$

**TRANSFERS:**

\$

FROM:

TO:

SIGNATURE REQUIRED FOR CASH RETURNED:

\*CHECK PAYABLE TO:

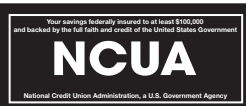
**FUNDS FOR DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. ALL DEPOSITS AND PAYMENTS WILL BE VERIFIED.**



NAME

ACCOUNT #

DATE



**DEPOSITS**

CASH:

CHECKS: (LIST SEPARATELY)

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

TOTAL CASH & CHECKS

LESS CASH BACK —

**NET DEPOSIT**

**DEPOSIT TO:**

	AMOUNT
<input type="checkbox"/> 00 SHARE (Savings)	<input type="text"/>
<input type="checkbox"/> 70 SHARE DRAFT (Checking)	<input type="text"/>
<input type="checkbox"/> ___ MONEY MARKET	<input type="text"/>
<input type="checkbox"/> ___ HOLIDAY	<input type="text"/>
<input type="checkbox"/> ___ VACATION	<input type="text"/>
<input type="checkbox"/> ___ SPECIAL	<input type="text"/>
<input type="checkbox"/> ___ OTHER	<input type="text"/>
<input type="checkbox"/> ___ OTHER	<input type="text"/>

**LOAN PAYMENT:**

	AMOUNT
<input type="checkbox"/> ___ SECURED	<input type="text"/>
<input type="checkbox"/> ___ SECURED	<input type="text"/>
<input type="checkbox"/> ___ SECURED	<input type="text"/>
<input type="checkbox"/> ___ PERSONAL	<input type="text"/>
<input type="checkbox"/> ___ OVERDRAFT	<input type="text"/>
<input type="checkbox"/> ___ HOME EQUITY	<input type="text"/>
<input type="checkbox"/> ___ OTHER	<input type="text"/>

**WITHDRAWALS:**

CASH  CHECK \*

AMOUNT \$

CHECK NO.

FROM  \_\_\_ HOLIDAY

00 SHARE (Savings)  \_\_\_ VACATION

70 SHARE DRAFT (Checking)  \_\_\_ SPECIAL

\_\_\_ MONEY MKT.  \_\_\_ OTHER

**MISC.**

TRAVELERS CHECKS:  
AMOUNT

MONEY ORDERS:  
\$   
\$   
\$   
\$

**TRANSFERS:**

\$

FROM:

TO:

SIGNATURE REQUIRED FOR CASH RETURNED:

\*CHECK PAYABLE TO:

**FUNDS FOR DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. ALL DEPOSITS AND PAYMENTS WILL BE VERIFIED.**