



**DEPOSITS - PAYMENTS - WITHDRAWALS**

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

Deposits may not be available for immediate withdrawal.

Acct.# \_\_\_\_\_

Name: \_\_\_\_\_

Date: \_\_\_\_\_

**DEPOSITS**

	Dollars	Cents
CASH	\$	
CHECKS	\$	
TOTAL	\$	
CASH BACK	\$	
DEPOSIT TOTAL	\$	

PLEASE DISTRIBUTE MY DEPOSITS AS FOLLOWS:

To Savings	\$
To Checking	\$
To Christmas Club	\$
To Other	\$
To Loan Sfx	\$

**WITHDRAWALS**

Savings	\$
Checking	\$
Other-Suffix	\$
Other-Suffix	\$

X  
My signature hereby acknowledges receipt of the amounts shown ab



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