



Credit Union Name (If not PFCU)

DEPOSIT/PAYMENT Slip

Date	Account No.	Checking _____
		Savings _____
		Club _____
		Loan Payment _____

Print Name:

Checks and other items are received for deposit subject to the terms and conditions of this financial institution's account agreement.

Funds deposited into your account may not be available immediately based on your host credit union's hold policies.

CASH		
LIST CHECKS		
TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT		