

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		
CHECKS 1.		
2.		
3.		
4.		
Sub Total		
Less Cash Received		
TOTAL DEPOSIT		