

Name		Account #		DATE	
CASH	\$	DEPOSIT OR PAYMENT		TRANSFERS	
C H E C K S	\$	CHECKING ____ \$	FROM:	SAVINGS ____	WITHDRAWAL
	\$			CHECKING ____	
	\$	SAVINGS ____ \$		LOAN 8 ____	
	\$	LOAN ____ \$		VISA 9 ____	
	\$			TO:	
TOTAL CHECKS	\$	____ \$	SAVINGS ____	CASH	
TOTAL CASH & CHECKS	\$	OTHER ____ \$	CHECKING ____	SAVINGS ____ \$	
CASH BACK	\$		LOAN ____	CHECK	
NET DEPOSIT	\$	TOTAL \$ ____	AMOUNT \$ ____	SAVINGS ____ \$	
				CHECKING \$	
				PAYABLE TO: _____	

SUFFIX = 1-Regular savings 5-Vacation 6-Christmas 7-Money Market 8-Checking 9-VISA

Signature _____

Signature required on all transactions

