

Date: _____

Member No: _____

Member Name: _____

Signature: _____

FUNDS RECEIVED FROM MEMBER		
	DOLLARS	CENTS
CURRENCY		
COIN		
CHECK		
CHECK		
CHECK		
CHECK		
TOTAL		

ACCOUNT WITHDRAWAL	ACCOUNT	DEPOSIT/PAYMENT
	75 - Share Draft Checking	
	01 - Share Savings	
	10 - Club Share Savings	
	11 - Club Share Savings	
	___ - Other	
	___ - Other	
	Debit Card Line of Credit	
	Loan # _____	
	Loan # _____	
	VISA Credit Card # _____	
	Misc. _____	
	TOTALS	

PROCEEDS RETURNED TO MEMBER		
Cash: _____		
Check/MO: _____		
Payable to: _____		

TRANSFER: \$ _____ **From: Member #** _____ **Account** _____
Can # (office use only) _____ **To: Member #** _____ **Account** _____

Date: _____

Member No: _____

Member Name: _____

Signature: _____

FUNDS RECEIVED FROM MEMBER		
	DOLLARS	CENTS
CURRENCY		
COIN		
CHECK		
CHECK		
CHECK		
CHECK		
TOTAL		

ACCOUNT WITHDRAWAL	ACCOUNT	DEPOSIT/PAYMENT
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	01 - Share Savings	
	10 - Club Share Savings	
	11 - Club Share Savings	
	___ - Other	
	___ - Other	
	Debit Card Line of Credit	
	Loan # _____	
	Loan # _____	
	VISA Credit Card # _____	
	Misc. _____	
	TOTALS	

PROCEEDS RETURNED TO MEMBER		
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Can # (office use only) _____ **To: Member #** _____ **Account** _____

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