



Date: _____ Can # _____ Rec'd By: _____

Member # _____ Name: _____

DEPOSITED TO:

- Savings [01] _____
- Checking [75] _____
- Club [10] _____
- Club [11] _____
- Other _____
- Other _____
- Other _____

<u>List Items</u>	<u>Amount</u>
CASH	\$ _____
Checks	\$ _____
	\$ _____
	\$ _____
Sub Total	\$ _____
Less CASH BACK	\$ _____
Total Deposit	\$ _____

- Loan Payment
\$ _____
Loan # _____
- VISA Payment
\$ _____
Acct # _____
SS # _____
- Transfer
\$ _____
from _____ to _____

Signature: _____

Checks credited subject to collection. Identification Required.