

# TRANSACTION SLIP

A hold for uncollected funds may be placed on checks or similar instruments you deposit. Any delay will not exceed the period of time permitted by law.

Account Number \_\_\_\_\_

Member Name \_\_\_\_\_



CURRENCY		
COIN		
CHECKS FOLLOW		
TOTAL FROM OTHER SIDE		
<b>TOTAL</b>		
LESS CASH RECEIVED		
<b>NET DEPOSIT</b>		

## DEPOSIT / LOAN PAYMENT

- Savings S1 \$ \_\_\_\_\_
- Savings S1.1 \$ \_\_\_\_\_
- Savings S2 \$ \_\_\_\_\_
- Christmas Club \$ \_\_\_\_\_
- Checking S75 \$ \_\_\_\_\_
- Checking S75.1 \$ \_\_\_\_\_
- Money Market \$ \_\_\_\_\_
- Business Checking \$ \_\_\_\_\_
- Loan Payment # \_\_\_\_\_ \$ \_\_\_\_\_
- Loan Payment # \_\_\_\_\_ \$ \_\_\_\_\_

## WITHDRAWAL

- Savings # \_\_\_\_\_ \$ \_\_\_\_\_
- Checking # \_\_\_\_\_ \$ \_\_\_\_\_
- Money Market # \_\_\_\_\_ \$ \_\_\_\_\_

Select purpose of withdrawal below:

- Cash
- Money Order \$ \_\_\_\_\_
- Check Payable To: \_\_\_\_\_
- Other: \_\_\_\_\_

## TRANSFER

AMOUNT \$ \_\_\_\_\_ FROM: account type # \_\_\_\_\_ TO: account type # \_\_\_\_\_

\_\_\_\_\_  
Signature of Member (for withdrawal or cash back from a deposit)

<b>CHECKS</b>	LIST SINGLY	DOLLARS	CENTS
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
<b>TOTAL</b>			

PLEASE ENTER THE TOTAL AMOUNT OF ALL CHECKS ON THE FRONT OF THIS SLIP