

DEPOSIT / LOAN PAYMENT VOUCHER



Account No

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Account Name: _____

Date: _____

DEPOSIT*/LOAN PAYMENT ITEMS		
Deposits* or Loan Payments	Dollars	Cents
CASH		
COINS		
CHECK		
CHECK		
CHECK		
TOTAL CHECKS (From Reverse Side)		
GRAND TOTAL (Cash + Check)		

DEPOSITS*

Share Savings \$ _____

Share Draft (Checking) \$ _____

Education Savings \$ _____

Bill Pay Checking \$ _____

IRA (Roth, Traditional, ESA) \$ _____

Others _____

LOAN PAYMENTS

Secured Loan \$ _____

Unsecured Loan \$ _____

Auto Loan \$ _____

Education Loan \$ _____

Business Loan \$ _____

Equipment Loan \$ _____

Line of Credit \$ _____

Master Card \$ _____

Others \$ _____

\$ _____

Total Amount of Deposits & Payments

Please List Additional Checks on Reverse Side.

*Deposits May Not Be Available For Immediate Withdrawal

PROPERLY ENDORSE ALL ITEMS

<i>Description</i>	<i>Dollars</i>	<i>Cents</i>

Total # of Checks

Enter Total on front of this form

\$