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CASH	CURRENCY			
LIST CHECKS				
		Jana 1		
TOTAL				
LESS CASH RECEIVED				
NET DEPOSIT				

MEMBER NAME		
ACCOUNT NO.	DATE	

SIGNATURE

DEPOSITS / PAYMENTS		
Shares 0	\$	
Checking 75	\$	
Other Shares	\$	
Loan No.	\$	
Loan No.	\$	
Visa	\$	

Checks deposited are subject to collection.

Deposits may not be available for immediate withdrawal.