First Tec	:h
federal credit uni	o n

Name on Account

Daytime Phone Number

Date

	TOT	TAL DEPOSIT	
CAS	SH		
C H E C K S			
	AL VALUE OF CHECKS M REVERSE SIDE		
SUE	BTOTAL		TOTALS
LES	S CASH RECEIVED		MUST MATCH
тот	TAL DEPOSIT		4)

TOTAL DISTRIBUTION							
ACCOUNT TYPE	ACCOUNT NUMBER	AMOUNT					
Membership Savings							
Checking							
Care Free Savings							
Instant Access							
Loan							
VISA							
Other							
	TOTAL DISTRIBUTION						

Deposits may not be available for immediate withdrawal. All credits for items are provisional until collected.

Sign in Presence of Teller 7-2004-0313

						CHECK AMOUNT	CHECKS
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								CURRENCY COUNT FOR CREDIT UNION USE ONLY
TOTAL	x 100s	x 50s	x 20s	x 10s	× 5s	x 2s	x 1s	ENCY C
								OUNT USE ONLY