



NAME _____ DATE _____ ACCOUNT # _____

TRANSFER FROM

ACCOUNT#	TYPE	AMOUNT

TRANSFER TO

ACCOUNT#	TYPE	AMOUNT

DEPOSITS

ACCOUNT TYPE	AMOUNT
MEMBERSHIP SHARES (S-1)	
CUSTOM DAILY SAVINGS (S-2)	
HOLIDAY SAVINGS (S-5)	
SPECIAL SAVINGS (S-7)	
BAILEY BOBCAT (S-12)	
BASIC CHECKING (S-75)	
FREE CHECKING (S-77)	
EMERITUS CHECKING (S-55)	
PREMIER NOW (S-50)	
CUSTOM MARKET (S-59)	

DEPOSIT ITEMS

CASH		
CHECKS		
TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT		

LOAN PAYMENTS

ACCOUNT#	NOTE#	AMOUNT

CASH WITHDRAWAL

ACCOUNT#	TYPE	AMOUNT

DEPOSITED FUNDS MAY NOT BE IMMEDIATELY AVAILABLE FOR WITHDRAWAL

SIGN HERE FOR TRANSFER OR CASH RECEIVED



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