

ALLEGHENY ENERGY FEDERAL CREDIT UNION

DEPOSIT/PAYMENT SLIP

2 Old 30 Plaza
Greensburg, PA 15601-8320
(724) 830-5984

Account Name _____

Daytime Phone # _____

Please itemize checks, currency and coin on the back side of this form.

(Please show AEFCU Account # on memo line of checks.)

DEPOSITS/PAYMENTS	ACCOUNT #	DOLLARS	CENTS
REGULAR SHARES	- 00		
CHECKING	- 10		
CHRISTMAS CLUB	- 60		
IRA DEPOSIT FOR YEAR _____	- 20		
LOAN	-		
OTHER	-		
OTHER	-		
+CASH GIVEN TO MEMBER			
TOTAL (DEPOSIT/PAYMENT/CASH GIVEN)			

Checks credited subject to collection.

Return this form to Credit Union with Deposits/Payments.

Front of slip

Currency		Dollars	Cents
Coin			

List Bank # of each check (located near check #)

Checks	Dollars	Cents
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
Total Currency/Coin/Checks Enter on front side of deposit/payment slip		

Back of slip