



1030 CRAFT ROAD
ITHACA, NY 14850-1016

FUNDS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSITS – LOAN PAYMENTS

DATE
ACCOUNT NUMBER
NAME
SIGNATURE <small>(REQUIRED FOR CASH BACK)</small>
ID TYPE & #

ITEMS RECEIVED			
CASH			
C			
H			
E			
C			
K			
S			
SUBTOTAL			
LESS CASH BACK			
TOTAL DEPOSIT			

DISTRIBUTION		
	SUB	AMOUNT
<input type="checkbox"/> CHECKING	_____	
<input type="checkbox"/> SAVINGS	_____	
<input type="checkbox"/> LOAN	_____	
<input type="checkbox"/> _____	_____	
<input type="checkbox"/> _____	_____	
<input type="checkbox"/> _____	_____	
<input type="checkbox"/> _____	_____	