Your Finances. Our Promise.	
Baltimore County \	Employee
Federal Credit Uni	ion

WWW.BCEFCU.COM

23 W. Susquehanna Ave., Towson, MD 21204 8640 Ridgely's Choice Dr., Baltimore, MD 21236

FOR OFFICE USE ONLY	TELLER SALES
AMOUNT	MONEY ORDERS
AMOUNT	TRAVELERS CHECKS
AMOUNT	FEES
AMOUNT	VISA
AMOUNT	BG & E
AMOUNT	VISA GOLD
AMOUNT	OTHER

Your Finances. Our Promise. Baltimore County Employees Federal Credit Union

WWW.BCEFCU.COM

23 W. Susquehanna Ave., Towson, MD 21204 8640 Ridgely's Choice Dr., Baltimore, MD 21236

FOR OFFICE USE ONLY	TELLER SALES
AMOUNT	MONEY ORDERS
AMOUNT	TRAVELERS CHECKS
AMOUNT	FEES
AMOUNT	VISA
AMOUNT	BG & E
AMOUNT	VISA GOLD
AMOUNT	OTHER

Your Finances. Our Promise. Baltimore County Employees Federal Credit Union

WWW.BCEFCU.COM

23 W. Susquehanna Ave., Towson, MD 21204 8640 Ridgely's Choice Dr., Baltimore, MD 21236

FOR OFFICE USE ONLY	TELLER SALES
AMOUNT	MONEY ORDERS
AMOUNT	TRAVELERS CHECKS
AMOUNT	FEES
AMOUNT	VISA
AMOUNT	BG & E
AMOUNT	VISA GOLD
AMOUNT	OTHER

			DATE .		
MEMBER NAME					
Member Account Number					
SHARE.	TYPE		DEPOSIT		
Regular Savings 01		ITEM	D	OLLARS	CENTS
Share Draft Checking 75		CASH			
Premier Money Market 20		CHECKS			
Personal Club 06		PLEASE LIST CHECKS SEPARATELY			
Vacation Club 08					
Christmas Club 09					
IRA 81					
Business Checking 76		TOTAL RECEIVE	:D		
LOAN PAY	MENTS	TOTAL DEPOSI	т		
Loan No.		CASH RETURNE	D		
Loan No.		CHECKS DEPOSITED ARI	SUBJECT TO COLL	ECTION	
Loan No.		DEPOSITS MAY NOT BE A	VAILABLE FOR IMMI	EDIATE WITHDRAN	WAL
DI	EPOSITS AN	ID/OR LOAN	PAYMEN [®]	TS	

DEPOSITS AND/OR LOAN PAYMENTS

					DATE/	/
MEM NAM						
Memi Acco Numi	ber unt					
SI	HAR	E TYPE			DEPOSIT	
egular Savings	01			ITEM	DOLLARS	CENTS
hare Draft Checking	75			CASH		
remier Money Market	20			CHECKS		
ersonal Club	06			PLEASE LIST CHECKS SEPARATELY		
acation Club	08					
hristmas Club	09					
RA	81					
usiness Checking	76			TOTAL RECEIVED		
	$\neg \neg$			I	1	1

CHECKS DEPOSITED ARE SUBJECT TO COLLECTION DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

TOTAL DEPOSIT **CASH RETURNED**

DEPOSITS		VMENTS
	LUAIN FA	

NAME	MEMBER NAME Member Account Number					DAIL		
	Member Account							
Member	Account	NAME						
		Member		T				Г

SI	HAR	E TYPE	
Regular Savings	01		
Share Draft Checking	75		
Premier Money Market	20		
Personal Club	06		
Vacation Club	08		
Christmas Club	09		
IRA	81		
Business Checking	76		
LOA	N P	AYMENTS	
Loan No.			
Loan No.			
Loan No.			

oan No

Loan No.

	DEPOSIT	
ITEM	DOLLARS	CENTS
CASH		
CHECKS		
PLEASE LIST CHECKS SEPARATELY		
TOTAL RECEIVED		
TOTAL DEPOSIT		
CASH RETURNED		

DATE

CHECKS DEPOSITED ARE SUBJECT TO COLLECTION DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Teller Initials