Your Finances. Our Promise.

Baltimore County Employee Federal Credit Union

WWW.BCEFCU.COM

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

DEPOSITS AND/OR LOAN PAYMENTS

DATE ___/___/___

MEMBER NAME _____

Member Account Number | | | | | | | | | | | | |

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

SHARE 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		
LOAN PAYMENTS			
Loan No.			
Loan No.			
Loan No.			

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

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

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