

DEPOSIT TICKET

EXCEL Federal Credit Union

Name _____

Date _____

Please distribute the enclosed cash/check(s) as follows:

- Savings Account Number _____ \$ _____
- Checking Account Number _____ \$ _____
- Money Market Account Number _____ \$ _____
- Loan Account Number _____ \$ _____
- Loan Account Number _____ \$ _____
- IRA Account Number _____ \$ _____
- Other Account Number _____ \$ _____

TOTAL \$ _____

LESS CASH BACK TO ME..... \$ _____

NET DEPOSIT \$ _____

List all cash and checks/check numbers below:

CASH	Dollars	Cents

CHECKS	Dollars	Cents
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
TOTAL		

(enter TOTAL above)

CHECKS AND ALL OTHER ITEMS RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.