Illinois Community Credit Union

Member Name: _____

Member Number: _____

Member Signature: x _____

DEPOSITS/PAYMENTS

Cash In $ _____

Total Checks $ _____

Total $ _____

Less Cash Back $ _____

Total Transaction $ _____

DEPOSITS/POST TO:

☐ Savings # _____ $ _____

☐ Checking # _____ $ _____

☐ Loan # _____ $ _____

☐ Loan # _____ $ _____

☐ Other # _____ $ _____

Total Transaction $ _____

**Funds deposited may not be immediately available.
See our Funds Availability Policy for details.**

WITHDRAWALS

☐ Savings _____ $ _____

☐ Checking _____ $ _____

☐ Other _____ $ _____

Total W/D in Cash $ _____

Total W/D by Check/Cashier Check $ _____

Payable to: _____

_____

Remitter: _____

TRANSFERS

FROM Account #	TO Account #	Amount	Last Name

Teller Number/Initials: _____ **Date:** _____

CHECKS	LIST EACH SEPARATELY	DOLLARS	CENTS
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			
21.			
22.			
23.			
24.			
TOTAL			