

NAME OF  
ACCOUNT



A DIVISION OF FIRST WEST CREDIT UNION

DATE                      BRANCH NO.      ACCOUNT NO.

BRANCH NO.      ACCOUNT NO.

**LIST OF CHEQUES**

PLEASE LIST FOREIGN CHEQUES ON SEPARATE DEPOSIT SLIP

CHEQUE IDENTIFICATION                      AMOUNT

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15

CHEQUE  
SUBTOTAL

TOTAL  
# OF  
CHEQUES

DATE

INITIALS

DEPOSITOR'S

TELLER'S

**CASH COUNT**

AMOUNT

- X 5
- X 10
- X 20
- X 50
- X 100
- X \$ 1 COIN
- X \$ 2 COIN

COIN TOTAL

CASH SUBTOTAL

**DEPOSIT**

CASH  
SUBTOTAL

CHEQUE  
SUBTOTAL

U.S. CASH

RATE [            ]

U.S. CHQS.

RATE [            ]

TOTAL  
DEPOSIT