

NAME OF
ACCOUNT



Westoba
Credit Union Ltd
First in Our Community

DATE

ACCOUNT NO.

CREDIT

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

CASH SUBTOTAL

DEPOSIT

CASH
SUBTOTAL

CHEQUE
SUBTOTAL

U.S. CASH

RATE

U.S. CHQS.

RATE

TOTAL
DEPOSIT