

MEMBER TRANSACTION VOUCHER

Website: <http://www.vccfcu.com>

VAN CORTLANDT COOPERATIVE FEDERAL CREDIT UNION

3960B Hillman Avenue • Bronx, NY 10463 • 718-549-5858

Credit Union Use

ACCOUNT NUMBER								DATE	E-MAIL creditunion@vccfcu.com	Virtual Branch (Online) www.vccfcu.com	Private Line (Phone) 1-800-508-9668
----------------	--	--	--	--	--	--	--	------	----------------------------------	---	--

CASH IN

MEMBER NAME	SIGNATURE (Signature required for all transactions)
-------------	---

100 - _____
 50 - _____
 20 - _____
 10 - _____
 5 - _____
 1 - _____
 Coins _____
 TOTAL _____

FUNDS RECEIVED FROM MEMBER			DEPOSIT		WITHDRAWAL		TRANSFER	
CASH			<input type="checkbox"/> Savings - 01	\$ _____	\$ _____	FROM: <input type="checkbox"/> Savings _____	\$ _____	FROM: <input type="checkbox"/> Savings _____
CHECKS			<input type="checkbox"/> Youth Savings - 02	\$ _____		<input type="checkbox"/> Checking		<input type="checkbox"/> Checking _____
			<input type="checkbox"/> Club Savings - 03, 04	\$ _____		<input type="checkbox"/> Cash <input type="checkbox"/> Check		<input type="checkbox"/> Checking
			<input type="checkbox"/> Checking - 75	\$ _____		CHECK PAYABLE TO: (If different)		TO:
			<input type="checkbox"/> IRA for Year _____	\$ _____				Account # if different _____
			PAYMENT		MISCELLANEOUS PURCHASE		<input type="checkbox"/> Savings - 01	\$ _____
			<input type="checkbox"/> Loan Note # _____	\$ _____	<input type="checkbox"/> Travelers Checks	\$ _____	<input type="checkbox"/> Youth Savings - 02	\$ _____
			<input type="checkbox"/> Loan Note # _____	\$ _____	<input type="checkbox"/> U.S. Postage Stamps	\$ _____	<input type="checkbox"/> Club Savings - 03, 04	\$ _____
			<input type="checkbox"/> Overdraft Loan	\$ _____	<input type="checkbox"/> Money Order(s)	\$ _____	<input type="checkbox"/> Checking - 75	\$ _____
			<input type="checkbox"/> VISA Card	\$ _____	<input type="checkbox"/> Money Order(s)	\$ _____	<input type="checkbox"/> IRA for Year _____	\$ _____
					<input type="checkbox"/> Money Order Fee(s)	\$ _____	<input type="checkbox"/> Loan Note # _____	\$ _____
					<input type="checkbox"/> _____	\$ _____	<input type="checkbox"/> VISA Card Payment	\$ _____
TOTAL								
CASH DISBURSED								

CASH OUT

100 - _____
 50 - _____
 20 - _____
 10 - _____
 5 - _____
 1 - _____
 Coins _____
 TOTAL _____