AoA DEPOSIT AND LOAN FUND, LLC

DEPOSIT SLIP

Location Name _____

City _____   Date _____

☐ **Transfer from Deposit Account to Operational Account**

ACCOUNT #	AMOUNT $	TO	ACCOUNT #	AMOUNT $

☐ **Transfer from Operational Account to Deposit Account**

ACCOUNT #	AMOUNT $	TO	ACCOUNT #	AMOUNT $

_____   _____

Approval   date