

Understanding Savings Accounts

MAKING DEPOSITS AND WITHDRAWALS

Use the “Deposit Facts” and the “Withdrawal Facts” to complete the savings deposit and withdrawal slips below.




DEPOSIT FACTS

4 \$20.00 bills
A check for \$50.00
A check for \$74.59

Use today’s date.


DEPOSIT TICKET

 **YOUR NAME**
Your Address
Your City, State, & Zip Code

DATE _____

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

 **Park National Bank**
P.O. Box 05551, Your Town, 78213

CASH ▶

C	_____	.
H	_____	.
E	_____	.
C	_____	.
K	_____	.
S	_____	.

OR TOTAL FROM OTHER BOX

TOTAL ITEMS SUBTOTAL ▶ _____

LESS CASH _____

NET DEPOSIT \$ _____

⑆ 23456789⑆ ⑆ 23 ⑆ 00000000 ⑆ Non Negotiable

WITHDRAWAL FACTS

Withdraw \$48.00

Use today’s date.

Account # 3558991064

WITHDRAWAL SLIP

Park National Bank
P.O. Box 05551, Your Town, 78213

NAME AND ADDRESS (print)

TELEPHONE NO. () _____

DATE _____

_____ **DOLLARS**

\$

TOTAL WITHDRAWAL

ACCOUNT NUMBER

CUSTOMER SIGNATURE

⑆ 23456789⑆ ⑆ 23 ⑆ 00000000 ⑆ Non Negotiable