

maryland national bank

SAVINGS DEPOSIT TICKET

CONDITIONS OF DEPOSIT - ALL DEPOSITS ARE SUBJECT TO CONDITIONS IN SAVINGS PASSBOOK AND ALL DEPOSITS MADE TO SAVINGS ACCOUNTS WILL BE CREDITED SUBJECT TO FINAL PAYMENT. AS TO DEPOSITS OF ITEMS OTHER THAN CASH, THE BANK IS A COLLECTING BANK UNDER THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AS ENACTED IN THE STATE OF MARYLAND.

DATE

10/28/75

ACCOUNT NUMBER

525078950

NAME

Worcester Co. Bicentennial Commission

490-101 REV. 3/75

DOLLARS

CENTS

CASH		\$	
LIST CHECKS SEPARATELY SHOWING ABA NUMBER OR PLACE OF PAYMENT	7/89		
	520		
	M. N. B. OCT 28 1975 M. J. G.		
CASH RETURNED			
TOTAL DEPOSITED		\$	1600 00

CUSTOMER COPY