## **COLORADO WING DEPOSIT ADVICE** FOR UNITS BELOW WING LEVEL 26 SEP 09 DATE: \_ DATE OF DEPOSIT: UNIT NAME: AIR ACADEMY COMPOSIT SODN CHARTER NUMBER: RMR-CO- 159 ITEMIZED LIST OF DEPOSITS \* \* \* \* List each receipted item that makes up the deposit \* \* \* \* LINE RECEIVED FROM PURPOSE OR ACCOUNT NUMBER CHECK # OR CASH **AMOUNT** 1 5228 020 ACTIVITY PARTICIPANTS 8 CHECKS 2 3 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. Official Receipt Checks and other items received for deposit are subject to the terms and conditions of this bank's rules and regulations governing bank accounts, "Customer Agreement," as they may be amended from time to time. All items accepted for deposit are subject to later count and verification. You pick the car. Let us close the deal. Call 1-888-444-BANK and ask about our great rates on new and refinanced auto loans. usbank.com \$230.00 20133 (2/04) TOTAL AMOUNT OF DEPOSIT REMARKS FEES FROM FARISH ACTIVITY

SIGNATURE

DATE

265EP09

COWG Form 173b

VERIFICATION

Oct 06

UNIT COMMANDER/FINANCE OFFICER