

<b>Description of Deposit</b>	<b>When Funds Can Be Withdrawn</b>
Cash, Electronic Payments, US Treasury Checks, US Postal Money orders, Federal Reserve & Federal Home Loan Bank Checks, State or Local Government Checks, Cashier, Certified or Teller Checks, On Us Checks and Direct Deposits	The Day We Receive the Deposit
Deposits of Checks Not Listed Above	The First \$100 Available Next Business Day, Remainder of Funds Available Second Business Day

### **Proprietary ATM:**

Deposits of Cash, US Postal Money order, Federal Reserve Bank and Federal Home Loan Bank Checks, State or Local Government Checks, Cashier, Certified or Teller Checks	\$100 Available Next Day, Remainder of Funds Available Second Business Day
--	--

### **Non-Proprietary ATM:**

Deposits of Cash, US Postal Money order, Federal Reserve Bank and Federal Home Loan Bank Checks, State or Local Government Checks, Cashier, Certified or Teller Checks	\$100 Available Next Day, Remainder of Funds Available Up to Fifth Business Day
--	---

This policy applies to Checking Accounts. Please ask your Teller about the availability of funds on all other accounts.