

USDA
 Form RD 402-2
 (Rev. 9-98)

STATEMENT OF DEPOSITS AND WITHDRAWALS

DATE OF RD 402-1 _____

(Column 5 through 14 — The upper part of the heading will show the purpose. The lower part will show the amount)

TYPE OF LOAN

DATE (1)	DEPOSITS AND WITHDRAWALS		CNK. NO. (3)	BALANCE OF FUNDS (4)	\$ (5)	\$ (6)	\$ (7)	\$ (8)	\$ (9)	\$ (10)	\$ (11)	\$ (12)	\$ (13)	\$ (14)
	DEPOSITS : IDENTIFICATION-SOURCE	WITHDRAWALS : PAYEE-PURPOSE (2)												

BANK ACCT. NO.	BORROWER	ADDRESS	NAME OF BANK	LOCATION	SHEET NO.
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TYPE OF LOAN

DATE (1)	DEPOSITS AND WITHDRAWALS	CNK. NO. (3)	BALANCE OF FUNDS (4)	TYPE OF LOAN										
	DEPOSITS : IDENTIFICATION-SOURCE WITHDRAWALS : PAYEE-PURPOSE (2)			\$ (5)	\$ (6)	\$ (7)	\$ (8)	\$ (9)	\$ (10)	\$ (11)	\$ (12)	\$ (13)	\$ (14)	
	BALANCE BROUGHT FORWARD	X												

BANK ACCT. NO.	BORROWER	ADDRESS	NAME OF BANK	LOCATION	SHEET NO.
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