

401(k) Deposit Register

to _____

	Check Date	Total Amount	Contribution Type:
1			DEFERRAL / MATCH
2			DEFERRAL / MATCH
3			DEFERRAL / MATCH
4			DEFERRAL / MATCH
5			DEFERRAL / MATCH
6			DEFERRAL / MATCH
7			DEFERRAL / MATCH
8			DEFERRAL / MATCH
9			DEFERRAL / MATCH
10			DEFERRAL / MATCH
11			DEFERRAL / MATCH
12			DEFERRAL / MATCH
13			DEFERRAL / MATCH
14			DEFERRAL / MATCH
15			DEFERRAL / MATCH
16			DEFERRAL / MATCH
17			DEFERRAL / MATCH
18			DEFERRAL / MATCH
19			DEFERRAL / MATCH
20			DEFERRAL / MATCH
21			DEFERRAL / MATCH
22			DEFERRAL / MATCH
23			DEFERRAL / MATCH
24			DEFERRAL / MATCH
25			DEFERRAL / MATCH
26			DEFERRAL / MATCH
27			DEFERRAL / MATCH
28			DEFERRAL / MATCH
29			DEFERRAL / MATCH
30			DEFERRAL / MATCH
31			DEFERRAL / MATCH
32			DEFERRAL / MATCH
33			DEFERRAL / MATCH
34			DEFERRAL / MATCH
35			DEFERRAL / MATCH
36			DEFERRAL / MATCH
37			DEFERRAL / MATCH
38			DEFERRAL / MATCH
39			DEFERRAL / MATCH
40			DEFERRAL / MATCH

Instructions:

Please list all checks written to the plan for the year listed.

If multiple checks written on same day, please aggregate by contribution type.

Please list date check written.

Please circle contribution type.

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_____ to _____

41			DEFERRAL / MATCH
42			DEFERRAL / MATCH
43			DEFERRAL / MATCH
44			DEFERRAL / MATCH
45			DEFERRAL / MATCH
46			DEFERRAL / MATCH
47			DEFERRAL / MATCH
48			DEFERRAL / MATCH
49			DEFERRAL / MATCH
50			DEFERRAL / MATCH
51			DEFERRAL / MATCH
52			DEFERRAL / MATCH
53			DEFERRAL / MATCH

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Please list all checks written to the plan for the year listed.
If multiple checks written on same day, please aggregate by contribution type.
Please list date check written.
Please circle contribution type.