

On \_\_\_\_\_ an electronic transfer for funds in the amount of \$ \_\_\_\_\_  
was made for tax withheld from wages for the Month of \_\_\_\_\_.

NAME: \_\_\_\_\_

ACCOUNT # \_\_\_\_\_

**PLEASE USE THIS FORM WHEN MAKING ELECTRONIC  
TRANSFERS. THANK YOU.**

PH. (570) 601-3980  
FAX (570) 327-0650