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

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

TYPE OF LOAN

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

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