

MEMBER CHECK CLEARING ADJUSTMENT
UPDATED MARCH 2023

CREDIT/DEBIT MEMBER'S ACCOUNT FOR THE DIFFERENCE BETWEEN THE WRITTEN AMOUNT AND THE AMOUNT IT CLEARED FOR.

(G/L OFFSET IS **740-01**)

CALL CU ANSWERS AT 1-800-362-1729 AND PROVIDE:

MEMBER ACCOUNT

CHECK NUMBER

DATE CLEARED

TRACER NUMBER

(ALL OF THESE CAN BE FOUND ON CHECK IMAGE SEARCH)