

INSTRUCTIONS

AGENCY CONTACT / PHONE NUMBER - Please complete.

TELLER STAMP - Comptroller use only.

CASH AMOUNT - Currency / coin included in deposit.

BANK NAME / DEPOSIT TYPE - Comptroller use only.

DOCUMENT AGENCY NO. - Depositing agency.

DOC TYPE - D is standard.

DOCUMENT NO. - 7 digits only.

TOTAL DEPOSIT AMOUNT - Total of all checks and cash.

PLEASE NOTE:

The pre-printed data identifies the document and allows for automated equipment to "read" the deposit information. The font properties and location of the numbers must not be altered. Please obtain approval before using other versions of this document.

***Please cut along dotted line to separate copies before presenting deposit.*

RECEIPT COPY

82-198 (Rev.2-08/4)

COMPTROLLER OF PUBLIC ACCOUNTS DEPOSIT SLIP		AGENCY CONTACT / PHONE NUMBER		TELLER STAMP	
CASH AMOUNT		BANK NAME / DEPOSIT TYPE		Accepted subject to verification and collection.	
DOCUMENT AGENCY NO.		DOC. TYPE		DOCUMENT NO.	
		D			
					\$
					TOTAL DEPOSIT AMOUNT

★★★★★ DO NOT WRITE IN THIS AREA – RESERVED FOR COMPTROLLER USE ★★★★★

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82-198 (Rev.2-08/4)

COMPTROLLER OF PUBLIC ACCOUNTS DEPOSIT SLIP		AGENCY CONTACT / PHONE NUMBER		TELLER STAMP	
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