

# Reclamation Manual

## Directives and Standards

### SF – 215 Deposit Ticket

STANDARD FORM 215 (REV. 5-90) PRESCRIBED BY DEPT. OF TREASURY IFORM 5-3000 215-103		DEPOSIT TICKET		DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE NSN 7540-01-401-9-0002	
DEPOSIT NUMBER	DATE PRESENTED OR MAILED TO BANK	8-DIGIT OR 4-DIGIT AGENCY LOCATION CODE (ALC)	AMOUNT		
(1) <input style="width: 80%;" type="text"/>	(2) <input style="width: 80%;" type="text"/>	(3) <input style="width: 80%;" type="text"/>	(4) <input style="width: 80%;" type="text"/>	VOID ONCE ALL BILLS OR NOTES ARE RECEIVED AND CANCELED. LAST FIRST	
(6) AGENCY USE					
(9) DEPOSITORS TITLE, DEPARTMENT OR AGENCY AND ADDRESS			(7) NAME AND ADDRESS OF DEPOSITARY		
			<small>BY CARRYING THE MONEY AND/OR OTHER SERVICES FOR OTHERS THE ALC MAY BE SUBJECT TO CANCELLATION BY THE DEPARTMENT OF THE TREASURY</small>		
			M M D D Y Y		
			_____ AUTHORIZED SIGNATURE	CONFIRMED DATE	
DEPOSITARY FORWARD THIS DOCUMENT WITH STATEMENT OR TRANSCRIPT OF THE U.S. TREASURY ACCOUNT OF THE SAME DATE			ORIGINAL		