

STATE OF CALIFORNIA

# REPORT OF DEPOSIT

STD. 442 (REV 2-97)

BANK OF AMERICA, NT & SA 02  
GOVERNMENT SERVICES 1436  
555 CAPITOL MALL, SUITE 265  
SACRAMENTO, CA 95814

FOR CREDIT TO THE STATE TREASURER'S  
BANK ACCOUNT

AGENCY NAME		LOCATION CODE	ACCOUNT NUMBER
FOR AGENCY USE	CURRENCY ONLY	\$	00
	COIN ONLY	\$	
IF NO BANK STAMP, CHECK ONE <input type="checkbox"/> COURIER <input type="checkbox"/> NIGHT DEPOSIT <input type="checkbox"/> MAIL	ADJ., WIRES, MISC.	\$	
DATE DEPOSITED	CHECKS		
SIGNATURE	ITEM COUNT	\$	
	<b>TOTAL DEPOSITED</b>	<b>\$</b>	

FOR BANK USE ONLY

BANK TELLER'S STAMP

BANK SIGNATURE

BANK DATE

***Do not write below this line.***