ORDERING REPORT OF DEPOSIT FORMS **8033.1**
(Revised 03/10)

Report of Deposit

Departments are responsible for ordering their own Report of Deposit forms. Contact the Bank Reconciliation Section, STO at (916) 653-8865 or (916) 653-8775 for vendor contacts. Use the chart below for the appropriate forms identification and color code.

Departments participating in the STO's electronic deposit form web application, as described in SAM Section 8033.4, should maintain a supply of Report of Deposit forms in the event the web application is not available.

State Treasurer's Office Report of Deposit Form
Identification and Color Code

BANK NAME	FORM NAME	DEPOSIT COLOR
BANK OF AMERICA	STO B/A (New 12/96)	523 U – 50%
BANK OF AMERICA - MISC-SORT MAY ONLY BE ORDERED BY: Employment Development Department Board of Equalization Department of Motor Vehicles Franchise Tax Board CA Public Employees Retirement System CA Public Utilities Commission Department of Child Support Services	STO B/A MISC (New 12/96)	BLACK U - 20%
BANK OF AMERICA – PRE-SORT MAY ONLY BE ORDERED BY: Employment Development Department Board of Equalization Department of Motor Vehicles Franchise Tax Board CA Public Employees Retirement System CA Public Utilities Commission Department of Child Support Services	STO B/A PRE (New 12/96)	523 U – 50%
BANK OF AMERICA UI ACCT. MAY ONLY BE ORDERED BY: Employment Development Department	STO B/A UI (New 12/96)	277 U – 20%
BANK OF THE WEST	STO BOW (New 10/02)	331 U – 20%

CITIBANK	STO CB (New 06/07)	155 U-80%
JP MORGAN CHASE BANK	STO JPMC (New 01/10)	7488 U - 50%
JP MORGAN CHASE BANK (PRE-SORT) MAY ONLY BE ORDERED BY: Employment Development Department Board of Equalization Department of Motor Vehicles Franchise Tax Board CA Public Employees Retirement System CA Public Utilities Commission Department of Child Support Services	STO JPMC PRE (New 01/10)	7488 U - 50%
UNION BANK OF CALIFORNIA	STO UNION (New 12/96)	196 U – 50%
U.S. BANK	STO US BANK (New 01/98)	100 U - 100%
WESTAMERICA BANK	STO WESTAMERICA (New 12/96)	WHITE
WELLS FARGO BANK	STO W/F (New 06/00)	397 U - 20%
WELLS FARGO BANK - PRE-SORT MAY ONLY BE ORDERED BY: Employment Development Department Board of Equalization Department of Motor Vehicles Franchise Tax Board CA Public Employees Retirement System CA Public Utilities Commission Department of Child Support Services	STO W/F PRE (New 06/00)	397 U -20%