

SAM—CASH

ENDORSEMENT OF ERRONEOUS WARRANTS

8034.3

(Revised 5/98)

Government Code Section 17051 states that state agencies may deposit certain state warrants, not delivered to payees, into the Treasury to credit the fund or appropriation upon which it was drawn or to credit the appropriate account under the agency's control. These warrants will be endorsed as follows:

1. Endorsement for warrants deposited directly in the State Treasury to the credit of a treasury fund.

Deposit to
California State Treasurer
Per G. C. 17051
(Agency Name)

2. Endorsement for warrants deposited in a general checking account.

(Bank Name and Branch Number)
For Deposit Only
California State Treasurer
Per G.C. 17051
(Agency Name)