

**SAM - CASH**

**ORDERING REPORT OF DEPOSIT FORMS**  
(Revised 03/2010)

**8033.1**

**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 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**

| <b>BANK NAME</b>  | <b>FORM NAME</b>              | <b>DEPOSIT COLOR</b> |
|---|-------------------------------|----------------------|
| BANK OF AMERICA   | STO B/A<br>(New 12/1996)      | 523 U – 50%          |
| BANK OF AMERICA – MISC-SORT<br>MAY ONLY BE ORDERED BY: <ul style="list-style-type: none"><li>• Employment Development Department (EDD)</li><li>• Board of Equalization (BOE)</li><li>• Department of Motor Vehicles (DMV)</li><li>• Franchise Tax Board (FTB)</li><li>• CA Public Employees Retirement System (CalPers)</li><li>• CA Public Utilities Commission (CPUC)</li><li>• Department of Child Support Services (DCSS)</li></ul> | STO B/A MISC<br>(New 12/1996) | BLACK U – 20%        |

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**ORDERING REPORT OF DEPOSIT FORMS**

**8033.1 (cont. 1)**

(Revised 03/2010)

| BANK NAME  | FORM NAME   | DEPOSIT COLOR                       |
|--|---|-------------------------------------|
| <p>BANK OF AMERICA – PRE-SORT<br/>MAY ONLY BE ORDERED BY:</p> <ul style="list-style-type: none"> <li>• Employment Development Department (EDD)</li> <li>• Board of Equalization (BOE)</li> <li>• Department of Motor Vehicles (DMV)</li> <li>• Franchise Tax Board (FTB)</li> <li>• CA Public Employees Retirement System (CalPers)</li> <li>• CA Public Utilities Commission (CPUC)</li> <li>• Department of Child Support Services (DCSS)</li> </ul> | <p align="center">STO B/A PRE<br/>(New 12/1996)</p> | <p align="center">BLACK U – 50%</p> |
| <p>BANK OF AMERICA UI ACCT.<br/>MAY ONLY BE ORDERED BY:</p> <ul style="list-style-type: none"> <li>• Employment Development Department (EDD)</li> </ul>  | <p align="center">STO B/A UI<br/>(New 12/1996)</p>  | <p align="center">277 U – 20%</p>   |
| <p>BANK OF THE WEST</p>  | <p align="center">STO BOW<br/>(New 10/2002)</p>     | <p align="center">331 U – 20%</p>   |
| <p>CITIBANK</p>  | <p align="center">STO CB<br/>(New 6/2007)</p>       | <p align="center">155 U – 80%</p>   |
| <p>JP MORGAN CHASE BANK</p>  | <p align="center">STO JPMC<br/>(New 1/2010)</p>     | <p align="center">7488 – 50%</p>    |

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**ORDERING REPORT OF DEPOSIT FORMS**

**8033.1 (cont. 2)**

(Revised 03/2010)

| <b>BANK NAME</b>  | <b>FORM NAME</b>                    | <b>DEPOSIT COLOR</b> |
|---|-------------------------------------|----------------------|
| JP MORGAN CHASE BANK<br><i>(Pre-Sort)</i><br>MAY ONLY BE ORDERED BY: <ul style="list-style-type: none"> <li>• Employment Development Department (EDD)</li> <li>• Board of Equalization (BOE)</li> <li>• Department of Motor Vehicles (DMV)</li> <li>• Franchise Tax Board (FTB)</li> <li>• CA Public Employees Retirement System (CalPers)</li> <li>• CA Public Utilities Commission (CPUC)</li> <li>• Department of Child Support Services (DCSS)</li> </ul> | STO JPMC PRE<br>(New 1/2010)        | 7488 U – 50%         |
| UNION BANK OF CALIFORNIA  | STO UNION<br>(New 12/1996)          | 196 U – 50%          |
| U.S. BANK   | STO US BANK<br>(New 1/1998)         | 100 U – 100%         |
| WEST AMERICA BANK   | STO<br>WESTAMERICA<br>(New 12/1996) | WHITE                |
| WELLS FARGO BANK  | STO W/F<br>(New 6/2000)             | 397 U – 20%          |
| WELLS FARGO BANK<br><i>(Pre-Sort)</i><br>MAY ONLY BE ORDERED BY: <ul style="list-style-type: none"> <li>• Employment Development Department (EDD)</li> <li>• Board of Equalization (BOE)</li> <li>• Department of Motor Vehicles (DMV)</li> <li>• Franchise Tax Board (FTB)</li> <li>• CA Public Employees Retirement System (CalPers)</li> <li>• CA Public Utilities Commission (CPUC)</li> <li>• Department of Child Support Services (DCSS)</li> </ul>     | STO W/F PRE<br>(New 6/2000)         | 397 U – 20%          |