STUB

OFFICE OF THE STATE TREASURER

STATE OF CALIFORN IA
REPORT OF DEPOSIT
STO XXX (NEW 12-96)

0000-000000

BANK OF AMERICA, NT & SA 04
SACRAMENTO MAIN 148,
900 8TH STREET,
SACRAMENTO, CA 95814

FOR CREDIT TO THE STATE TREASURER'S
UNEMPLOYMENT INSURANCE
ACCOUNT

AGENCY NAME (1)

FOR AGENCY USE (10)

IF NO BANK STAMP, CHECK ONE (11)
☐ COURIER ☐ NIGHT DEPOSIT ☐ MAIL

DATE DEPOSITED (12)

SIGNATURE (13)

LOCATION CODE (2) | ACCOUNT NUMBER (3)

CURRENCY ONLY	$ (4)	00
COIN ONLY	$ (5)	
ADJ., WIRES, MISC.	$ (6)	
CHECKS		
ITEM COUNT (7)	$ (8)	
TOTAL DEPOSIT	$ (9)	

FOR BANK USE ONLY — BANK TELLER'S STAMP — BANK SIGNATURE — BANK DATE

Do not write below this line. (14)

MICR ENCODINGHERE (15)

ORIG: TO LOCAL BANK

DISTRIBUTION (16)

DUP: TO LOCAL BANK

TRIP: SEND PROMPTLY TO: STATE TREASURER
P.O. BOX 942809
SACRAMENTO, CA 94209-0001

QUAD: TO STATE AGENCY

QUINT: TO STATE AGENCY BRANCH OFFICE