

AGENCY NUMBER	AGENCY BATCH NUMBER	OBJECT CODE HASH TOTAL	TOTAL BATCH AMOUNT	TOTAL NET AMOUNT	BATCH DATE	BATCH NUMBER	FM	BATCH TYPE
								2

<p>AGENCY DEPOSIT NUMBER</p> <div style="border: 1px solid black; height: 150px; width: 100%;"></div>	<div style="text-align: center;">√</div>	TYPE DEPOSIT
		1. DEPOSIT SLIP
		2. CASH & CHECKS
		3. CREDIT ADVICE
		4. CASH
		5. CHECK

## COMPTROLLER

DO NOT WRITE IN THIS SPACE	

AGENCY NO.	AGENCY NAME	
BANK NAME AND LOCATION		DATE

PAYEE (REFUND)	
VENDOR NO./SOCIAL SECURITY NO.	V/S VENDOR REFERENCE NO.
SOURCE OF DEPOSIT	CHECK NO.

**Deposited This Day As Follows:**

[illegible]

Bank Account Code	Bank Receipt This Section STO FORM (7-1-86)
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