AGENCY NUMBER	AGENCY BATCH NUMBER	OBJECT CODE HASH TOTAL	TOTAL BATCH AMOUNT	TOTAL NET AMOUNT	BATCH DATE	BATCH NUMBER	FM	BATCH TYPE
							12	2

AGENCY DEPOSIT NUMBER: D106

	TYPE DEPOSIT
	1. DEPOSIT SLIP
	2. CASH & CHECKS
	3. CREDIT ADVICE
	4. CASH
√	5. CHECK

BANK DEPOSIT

TREASURER

DO NOT WRITE IN THIS SPACE

P24 — AGENCY NO.

Dept. of Natural Resources — AGENCY NAME

PAYEE (REFUND)

Nations Bank — BANK NAME AND LOCATION

06/24/1998 — DATE

98 — FY

1099

VENDOR NO./SOCIAL SECURITY NO.

V/S

VENDOR REFERENCE NO.

SOURCE OF DEPOSIT

CHECK NO.

TO: STATE TREASURER OF SOUTH CAROLINA

Deposited This Day As Follows:

C.C.D. CODE

TOTAL NET AMOUNT $

R	TRANS CODE	MINI CODE	SUB FUND CODE	SUBSIDIARY ACCOUNT / SOCIAL SECURITY NUMBER	ENCUMBRANCE NUMBER	PROJECT CODE / TRAVELER'S LAST NAME	PH	AGENCY REFERENCE / FI MI	TRAVEL SLN	TRAVEL NO. MILES	TRAVEL NO. TRIPS	MULTI PURPOSE CODE	OBJECT CODE	DETAIL	TRANSACTION AMOUNT
	207	0779	3035										7810		500.00
												TOTAL	7810		500.00

Bank Account Title: General Deposit

PREPARED BY: A. Staff

Bank Account Code: 36950301

Bank Receipt This Section

STO FORM (7-1-86)