

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

AGENCY DEPOSIT NUMBER <div style="border: 1px solid black; height: 40px; width: 100%;"></div>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;">√</td> <td style="text-align: center;">TYPE DEPOSIT</td> </tr> <tr> <td style="text-align: center;"> </td> <td>1. DEPOSIT SLIP</td> </tr> <tr> <td style="text-align: center;"> </td> <td>2. CASH & CHECKS</td> </tr> <tr> <td style="text-align: center;"> </td> <td>3. CREDIT ADVICE</td> </tr> <tr> <td style="text-align: center;"> </td> <td>4. CASH</td> </tr> <tr> <td style="text-align: center;"> </td> <td>5. CHECK</td> </tr> </table>	√	TYPE DEPOSIT		1. DEPOSIT SLIP		2. CASH & CHECKS		3. CREDIT ADVICE		4. CASH		5. CHECK
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	5. CHECK												

BANK DEPOSIT

COMPTROLLER

DO NOT WRITE IN THIS SPACE

AGENCY NO. _____	AGENCY NAME _____				PAYEE (REFUND) _____	
BANK NAME AND LOCATION _____			DATE _____	<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 30px; height: 30px; display: flex; align-items: center; justify-content: center;">FY</div> <div style="border: 1px solid black; width: 30px; height: 30px; display: flex; align-items: center; justify-content: center;">1099</div> </div>	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:

R	TRANS CODE	MINI CODE	SUB FUND CODE	SUBSIDIARY ACCOUNT	ENCUMBRANCE NUMBER	PROJECT CODE	PH	AGENCY REFERENCE	C.C.D. CODE			MULTI PURPOSE CODE	OBJECT CODE	TOTAL NET AMOUNT \$	TRANSACTION AMOUNT
									SUB	NO. MILES	NO. TRIPS				
				SOCIAL SECURITY NUMBER	TRAVELER'S LAST NAME			FI	MI						
Bank Account Title												PREPARED BY: _____	TOTAL		