PAGE _____ OF _____

AGENCY NUMBER	AGENCY BATCH NUMBER	OBJECT CODE HASH TOTAL	TOTAL BATCH AMOUNT	TOTAL NET AMOUNT	BATCH DATE	BATCH NO.	FM	BATCH TYPE
								2

AGENCY DEPOSIT NUMBER

	TYPE OF DEPOSIT
☐	1. Depsoit Slip
☐	2. Cash & Checks
☐	3. Credit Advice
☐	4. Cash
☐	5. Checks

BANK DEPOSIT

TREASURER

DO NOT WRITE IN THIS SPACE

AGENCY NO _____ AGENCY NAME _____ PAYEE (REFUND) _____

BANK NAME AND LOCATION _____ DATE _____ FY ☐ 1099 ☐ V/S _____ VENDOR NO./SOCIAL SECURITY NO. _____ VENDOR REF _____

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	SUBSIDIARY ACCOUNT / SOCIAL SECURITY NUMBER	ENCUMBERANCE NUMBER	PROJECT CODE / TRAVELER'S LAST NAME	PH	AGENCY REFERENCE / FI MI	TRAVEL SLN	TRAVEL # MI	TRAVEL # TRIPS		MULTI PURPOSE CODE	OBJECT CODE	DET	TRANSACTION AMOUNT

BANK ACCOUNT TITLE: General Deposit

PREPARED BY: _____

TOTAL

BANK ACCOUNT CODE

Bank Receipt This Section

STO FORM 1 (7-1-86)