

REQUEST FOR PROPOSAL

West Virginia State Treasurer's Office

ARFP STO19B

ATTACHMENT 15—DEPOSIT TICKET

State of West Virginia
John D. Perdue, State Treasurer

00505656

Date: _____

Prepared By: _____

WV STATE TAX DEPARTMENT #0505

CURRENCY	DOLLARS	CENTS
_____ x \$100		
_____ x \$50		
_____ x \$20		
_____ x \$10		
_____ x \$5		
_____ x \$2		
_____ x \$1		
COIN		
TOTAL CASH		
CHECKS (INCLUDING BANK, TREASURY OR TRAVELERS) AND MONEY ORDERS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
FROM BACK		
TOTAL CHECKS		
PLEASE RE-ENTER TOTAL TOTAL HERE		
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED		

#00505656# 0505033941

63

\$

BB&T

00505656

RECORD OF CHECKS FOR DEPOSIT

CHECKS (LIST EACH SEPARATELY)	DOLLARS	CENTS
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
TOTAL THIS SIDE		

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT — FOR OFFICE USE ONLY		
_____ X 100		
_____ X 50		
_____ X 20		
_____ X 10		
_____ X 5		
_____ X 1		
TOTAL	\$	

Front

Back