

# STATE OF TENNESSEE DEPOSIT SLIP

DEPOSITORY \_\_\_\_\_

LOCATION \_\_\_\_\_

BANK CODE 11 122501

/ /  
DEPOSIT DATE

DEPOSITED BY	STATE AGENCY	DOLLARS	CENTS
	STATE AGENCY ADDRESS	CURRENCY	
BANK CASHIER AND BANK STAMP MUST APPEAR ON THE LOWER PORTION OF THE ATTACHED COPIES OF THIS FORM		COIN	
ANY ADJUSTMENT TO THIS DEPOSIT BY BANK SHOULD BE ROUTED TO THE DEPOSITING AGENCY WITH COPY TO THE STATE TREASURER		CHECKS	
WHITE COPY - RETAINED BY BANK AND SENT TO DEPT. OF TREASURY		DEPOSIT TOTAL	

ACCOUNT CODE

⑈ 1 2850 1 ⑈

SEQ	TC	FD-D	DEPT/DIV	CENTER	OBJECT/AGY	ACCT	SUB	SUB	VENDOR NO.	AMOUNT
<div style="border: 1px solid black; padding: 5px; margin-top: 20px;"> <p>BANK STAMP _____</p> <p>BANK CASHIER SIGNATURE _____</p> </div>										

I HEREBY CERTIFY THAT EACH OF THE ACCOUNTS LISTED ABOVE IS PROPERLY CREDITED WITH THE AMOUNT INDICATED FOR SUCH ACCOUNT IN ACCORDANCE WITH PRESENT STATE LAW AND THE PRESCRIBED CLASSIFICATION OF ACCOUNTS.

PINK - SEND TO DIVISION OF ACCOUNTS  
 GREEN - DEPARTMENT COPY  
 BLUE - DIVISION COPY

BUDGET OR FISCAL OFFICER