EL DORADO COUNTY

DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

DATE 07/18/14

OFFICE OF EDUCATION

DEPARTMENT OR AGENCY NAME

BY Terry Nelson-Fox x5461

ON ACCOUNT OF:

DEPOSITOR NUMBER 500383

DEPARTMENT / VENDOR NUMBER

STATE OF CALIFORNIA

WARRANT **05-048984**

SCHEDULE **1410027**

COIN	
CURRENCY	
CHECKS	44,315.00
OFF - SITE	
DIRECT DEPOSIT / WIRE	

NUMBER OF LINES	1

TRANS. * CODE TOTAL	102

* TRANSACTION CODE NUMBER *

* 100 = USE WITH A REVENUE SUB OBJECT (0100 THRU 2100)

* 101 = USE WITH AN EXPENDITURE SUB OBJECT (3000 THRU 6044)

* 102 = DEPOSIT INTO A TRUST FUND

TOTAL DEPOSIT	44,315.00

SFX	TRANS CODE NO *	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
1	102	902009			SC DOE PUBLIC CHARTER SCHOOLS GRANT SCH1410027	44,315.00
2						
3						
4						
5						
6						
7						
8						
9						
10						

JOE HARN, C.P.A. AUDITOR / CONTROLLER

BY

DATE 7 / 18 / 14

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY

DATE / / 14

DP # 220046

CERTIFIED INTO THE COUNTY TREASURY UNDER SECTION 27008 GOVERNMENT CODE

BATCH DATE	
CODED BY	

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT / PINK - DEPOSITOR / GOLD - AUDITOR

FORM: 395-80-01-080 03/99

REMITTANCE ADVICE
STD. 404C (REV. 4-95)

VENDOR-ID 05-048984 PAGE 1 STATE OF CALIFORNIA
0000000909-00 DOF

THE ENCLOSED WARRANT IS IN PAYMENT OF THE INVOICES SHOWN BELOW

DEPARTMENT NAME	ORG. CODE	INVOICE DATE	INVOICE NUMBER	RPI
DEPARTMENT OF EDUCATION	6100	06/18/14	1214941S150-00	
			INVOICE AMOUNT	
			44315.00	

DEPARTMENT ADDRESS
1430 N ST STE 2213
SACRAMENTO CA 95814

CLAIM SCHED. NO.
1410027

VENDOR
EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE CA 95667

REC'D JUL 18 2014

PYMT INQUIRIES: (916)445-3497

FEDERAL TAX ID NO. OR SSAN	RP TYPE	TAX YR	TOTAL REPORTED TO IRS	TOTAL PAYMENT
			.00	44315.00