EL DORADO COUNTY

DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM DATE 11/20/14

OFFICE OF EDUCATION — BY Terry Nelson-Fox x5461

DEPARTMENT OR AGENCY NAME

ON ACCOUNT OF: DEPOSITOR NUMBER 500383

DEPARTMENT / VENDOR NUMBER

STATE OF CALIFORNIA

WARRANT **05-368623**

SCHEDULE **1420240**

COIN	
CURRENCY	
CHECKS	42,068.60
OFF - SITE	
DIRECT DEPOSIT / WIRE	

NUMBER OF LINES	2
TRANS. * CODE TOTAL	204

* 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	42,068.60

SFX	TRANS CODE NO *	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
1	102	907001			SC DOE ASES PROGRAM SCH1420240	30,486.20
2	102	913001			SC DOE ASES PROGRAM SCH1420240	11,582.40
3						
4						
5						
6						
7						
8						
9						
10						

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

BY _____

DATE 11 / 20 14

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY _____

DATE 11 / 20 / 14

DP # 222781

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 05-3686023 PAGE 1

0000000909-00

STATE OF CALIFORNIA
DOF

THE ENCLOSED WARRANT IS IN PAYMENT OF THE INVOICES SHOWN BELOW

DEPARTMENT NAME	ORG. CODE
DEPARTMENT OF EDUCATION	6100

DEPARTMENT ADDRESS	CLAIM SCHED. NO.
1430 N ST STE 2213 SACRAMENTO CA 95814	1420240

VENDOR

EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE CA 95667

REC'D NOV 20 2014

PYMT INQUIRIES: (916)445-3497

INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT	RPI
10/28/14	13239396190-EZ	30486.20	
10/28/14	13239396195-EZ	11582.40	

FEDERAL TAX ID NO. OR SSAN	RP TYPE	TAX YR	TOTAL REPORTED TO IRS	TOTAL PAYMENT
			.00	42068.60