EL DORADO COUNTY

DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

DATE DMH 11/25/14

OFFICE OF EDUCATION

DEPARTMENT OR AGENCY NAME

BY Daniel Hochstetler x5647

ON ACCOUNT OF:

DEPOSITOR NUMBER 500383

DEPARTMENT / VENDOR NUMBER

STATE OF CALIFORNIA

WARRANT **05-387474**

SCHEDULE **1420278**

COIN	
CURRENCY	
CHECKS	9,261.00
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	9,261.00

SFX	TRANS CODE NO *	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
1	102	918001			SC DOE STATE EARLY INTERVENTION GRANT SCH1420278	9,261.00
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

BY _____

DATE 11 / 25 / 14

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY _____

DATE 11 / 25 / 14

DP # 222869

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 05-387474 PAGE 1

0000000909-00

STATE OF CALIFORNIA
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	10/31/14	13243141009-01	
			INVOICE AMOUNT	
			9261.00	

DEPARTMENT ADDRESS

1430 N ST STE 2213
SACRAMENTO CA 95814

CLAIM SCHED. NO.

1420278

VENDOR

EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE CA 95667

REC'D NOV 25 2014

PYMT INQUIRIES: (916)445-3497

FEDERAL TAX ID NO. OR SSAN	RP TYPE	TAX YR	TOTAL REPORTED TO IRS	TOTAL PAYMENT
			.00	9261.00