EL DORADO COUNTY

DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM DATE 01/15/16

OFFICE OF EDUCATION — BY Celeste Earnshaw x5460

DEPARTMENT OR AGENCY NAME

ON ACCOUNT OF: DEPOSITOR NUMBER 500383

DEPARTMENT / VENDOR NUMBER

DIRECT DEPOSIT/WIRE

B OF A REF **13014287213**

OFFICE OF EDUCATION

COIN	
CURRENCY	
CHECKS	
OFF - SITE	
DIRECT DEPOSIT / WIRE	$1,062.18

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	1,062.18

SFX	TRANS CODE NO *	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
1	102	919001			DD EDCOE ACRC PAYMENT ID: 1941720511 CCD	1,062.18
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

BY _____

DATE 1 / 15 / 16

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY _____

DATE 1 / 15 / 16

DP # 232525

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