EL DORADO COUNTY

DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM DATE 07/29/16

OFFICE OF EDUCATION

DEPARTMENT OR AGENCY NAME

BY Celeste Earnshaw x5460

ON ACCOUNT OF:

DEPOSITOR NUMBER 500383

DEPARTMENT / VENDOR NUMBER

DIRECT DEPOSIT/WIRE

B OF A REF **0729323939**

OFFICE OF EDUCATION

COIN	
CURRENCY	
CHECKS	
OFF - SITE	
DIRECT	$467,253.00

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	467,253.00

S F X	TRANS CODE NO *	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
1	102	972081			DD EDCOE APPORT ID: 000004121183966	467,253.00
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

BY JHarn

DATE 7 / 29 / 16

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY Karen Huddleston

DATE 07 / 29 / 16

DP # 237498

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