EL DORADO COUNTY

DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

OFFICE OF EDUCATION

DEPARTMENT OR AGENCY NAME

DATE 01/24/17

BY Katie Hnizdil x 5430

ON ACCOUNT OF:

DEPOSITOR NUMBER 500383

DEPARTMENT / VENDOR NUMBER

DIRECT DEPOSIT/WIRE

B OF A REF **24001403567**

LAKE TAHOE COMMUNITY COLLEGE

COIN	
CURRENCY	
CHECKS	
OFF - SITE	
DIRECT DEPOSIT / WIRE	$39,356.00

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	39,356.00

S F X	TRANS CODE NO *	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
1	102	924074			DD LTCC MISC PAY ID: 9101036151 CCD	39,356.00
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

BY

DATE / /

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY

DATE 1 / 24 / 17

DP # 241688

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