

DEPOSIT TICKET

DATE **4-10-13**

	DOLLARS	CENTS
CURRENCY	20	00
COINS	2	00
CHECKS LIST EACH SEPARATELY		
1 See list	1925	75
2		
3		
4		
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28		
PLEASE RE-ENTER TOTAL HERE	TOTAL	1947 75

TO REORDER
 TREASURY CASH MGMT
 907-465-2360
 AND REFERENCE
 ORDER #ZPDZ5269

TOTAL ITEMS **17**

CHECKS AND OTHER ITEMS
 NOT RECORDED FOR DEPOSIT
 SUBJECT TO THE UNIFORM COMMERCIAL
 CODE OR ANY APPLICABLE COLLECTION
 AGREEMENT. DEPOSITS NOT RECORDED
 WILL BE AVAILABLE FOR WITHDRAWAL.

TranSource®

STATE OF ALASKA - 0140
 DEPT OF REVENUE
 TREASURY - CASH MANAGEMENT

KEYBANK

\$

1947.75

⑈000140⑈ ⑆5143⑆0242⑆ 729681010793⑈

25.00 +
 35.00 +
 150.00 +
 75.00 +
 30.00 +
 45.00 +
 3.75 +
 62.00 +
 100.00 +
 300.00 +
 500.00 +
 60.00 +
 235.00 +
 55.00 +
 250.00 +
 015.....
 1,925.75 *