



STATE OF HAWAII TREASURY DEPOSIT RECEIPT

FUND							DETAIL FUND OR APPROPRIATION										DATE	
SFX	TC	F	YR	APP	D	SOURCE/ OBJECT	COST CENTER	PROJECT		DEPT ACT	G/L ACCT.	S/L ACCT.	VENDOR		AMOUNT			
XX	XXX	X	XX	XXX	XX	XXXX	XXXX	XXXXXX	XX	XXX	XXX	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXXXX	XX		
REFERENCE DOC		REV		VENDOR NAME										OPTIONAL DEPARTMENTAL DATA				
NUMBER		SFX		x (30)										x (22)				
XXXXXXX		xx	x															

REMARKS:

TOTAL DEPOSIT	
KINDS OF DEPOSIT	
BANK DEPOSITS	
ELECTRONIC FUNDS TRANSFER	
CREDIT CARD PROCESSING	
OTHERS	
TOTAL DEPOSIT	
DISTRIBUTION COPIES	
COPY #1 - STATE TREASURY	
COPY #2 - STATE COMPTROLLER	
COPY #3 - DEPARTMENT FISCAL OFFICE	
COPY #4 - DEPARTMENT FISCAL OFFICE (FOLLOW-UP COPY)	

DEPARTMENT
SIGNATURE OF AUTHORIZED PERSON
RECEIPT OF DEPOSIT HEREBY ACKNOWLEDGED BY FINANCE DIVISION, DEPT. OF BUDGET & FINANCE
SIGNED
DEPOSITORY'S NO. DATE