

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		
								NUMBER	PH				NUMBER	SFX			
XX	XXX	X	XX	XXX	XX	XXXX	XXXX	XXXXXX	XX	XXX	XXX	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXXXX	XX	
REFERENCE DOC				R E V E W	VENDOR NAME							OPTIONAL DEPARTMENTAL DATA					
NUMBER					SFX	x (30)							x (22)				
XXXXXXXXXX					XX												

<u>REMARKS:</u>	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