



CUSTODIAL ACCOUNT DEPOSIT

Agency Name		Treas. Remit. No.	Date
Custodial Account		Deposit of Funds to:	
Account Title		Treasury Contingency Account	
Agency Remit. No.	Acct. No.	Agency No.	Acct. No.
Detailed Description		Amount	
Authorized Signature		Total Prior Deposit	Treasury Certification
		Total Wire Deposit	
Title		Total Transfer	
		Total Cash	
		Total Checks	
		Grand Total Deposit	

Please fax to Treasurer of State
Cashier's at: 614- 485-6893
or e-mail faxcashiers@tos.ohio.gov