



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

ACCOUNTING BULLETIN

TO: Fiscal Officers of All State Agencies
FROM: Ellen Andres, Assistant Comptroller – Operations
DATE: September 20, 2022
SUBJECT: Signatures on Deposit Documents
NUMBER: 263

Effective immediately, the agency signature and title on the Receipt Deposit Transmittal (C-64), Consolidated RDT, Expenditure Adjustment Transmittal (C-63), and Salary Refund (C-65) is optional.

If you have any questions concerning this Accounting Bulletin, please contact:
Susan Bryant at Susan.Bryant@illinoiscomptroller.gov
Sarah Robinson at Sarah.Robinson@illinoiscomptroller.gov

Agencies may access this and other [Accounting](#), [Payroll](#), and [SAMS](#) bulletins on the IOC website.