



RECEIPTS DEPOSIT TRANSMITTAL

Submit COPIES 1 thru 5 to the Comptroller	AGENCY:	Transmittal Number:
<p align="center">Distribution</p> <p>1. White - Returned To Comptroller 2. Blue - Treasurer-Banking Division 3. Buff - Treasurer-Warrant Division 4. Pink -Returned to Agency 5. Canary - Retained by Comptroller 6. Goldenrod - Retained by Agency</p>	ADDRESS:	Transmittal Date:
		Fund Name:
	CONTACT: _____ PHONE: _____	(FOR AGENCY COMPLETION)
	TITLE: _____ EMAIL: _____	

RECEIPT ACCOUNT CODE			AMOUNT	CFDA NUMBER	DESCRIPTION	Deposit Instrument Identification	
Agency	4-Digit Rev Source	Fund				Type	Number
TOTAL DEPOSIT			\$ -				

<p>COMPTROLLER DEPOSIT ORDER TO THE TREASURER OF THE STATE OF ILLINOIS</p> <p>Date: _____ Order No: _____</p> <p>Document Total: \$ - Fund Number: _____</p>	<p align="center">DEPOSIT INSTRUMENT TYPE CODE</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">CODE</th> <th style="text-align: left; border-bottom: 1px solid black;">TYPE INSTRUMENT</th> </tr> </thead> <tbody> <tr><td>1</td><td>Advice of Credit</td></tr> <tr><td>2</td><td>State Warrant</td></tr> <tr><td>3</td><td>Treasurer's Draft</td></tr> <tr><td>4</td><td>United States Check</td></tr> <tr><td>5</td><td>University Check</td></tr> <tr><td>6</td><td>Other</td></tr> </tbody> </table>	CODE	TYPE INSTRUMENT	1	Advice of Credit	2	State Warrant	3	Treasurer's Draft	4	United States Check	5	University Check	6	Other
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1	Advice of Credit														
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COUNTERSIGNED - STATE TREASURER _____ COMPTROLLER, STATE OF ILLINOIS _____