

**DEPARTMENT OF HUMAN SERVICES
AND
DEPARTMENT OF CHILDREN AND FAMILIES
CLIENT BANKING SERVICES RFP 2016**

**STATE OF NEW JERSEY
DEPT. OF HUMAN SERVICES
STATE OF NEW JERSEY OFFICE OF FINANCE INST. CODE 4
SAMPLE DEPOSIT TICKET**

Date: 07/16/2014

Check Number	Amount	
CASH		
	\$30.09	
	\$19.00	
	\$4.65	
	\$9.00	
	\$8.00	
	\$100.00	
TOTAL CASH		\$170.74
CHECKS/MONEY ORDER		
1 2224	\$50.00	
2 25819472	\$20.00	
TOTAL CHECKS/MONEY ORDER		\$70.00
TOTAL		\$240.74