

**DEPARTMENT OF HUMAN SERVICES  
AND  
DEPARTMENT OF CHILDREN AND FAMILIES  
CLIENT BANKING SERVICES RFP 2021**

**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	
<b>CASH</b>		
	\$30.09	
	\$19.00	
	\$4.65	
	\$9.00	
	\$8.00	
	\$100.00	
<b>TOTAL CASH</b>		<b>\$170.74</b>
<b>CHECKS/MONEY ORDER</b>		
1                      2224	\$50.00	
2                      25819472	\$20.00	
<b>TOTAL CHECKS/MONEY ORDER</b>		<b>\$70.00</b>
<b>TOTAL</b>		<b>\$240.74</b>