OSAI Form #355 (2016)

County Treasurer's Memorandum of Credit

To the Office of:

County, Oklahoma Date:

This memorandum is to advise you of credit in the amounts and funds as listed below.
This credit is created by operation of law as prescribed in 62 O.S. §§ 482 & 488.
Enumerated below is the detailed list of vouchers/checks/warrants so discredited by the running of time, by the cancellation of the registration of which this memorandum of credit is issued.

Date of Registration	Warrant or Check Number	Voucher Number	Treasurer's Register Number	Fund/Account	Amount
				Total:	0.00

I hereby acknowledge that the County Treasurer has given notice of cancellation of the above listed warrants, vouchers and/or checks and I will make the proper entries upon my records.
Date:_____
Officer or Deputy:_____

Notified by:_____
(Treasurer or Deputy)

Purpose: Notification of vouchers and/or warrants cancelled by operation of law
Reference: 62 O.S. §§ 482 & 488