

S. A. & I. 257 (2002)

OFFICIAL DEPOSITORY LEDGER

County Treasurer in Account with \_\_\_\_\_ Official Title \_\_\_\_\_

Account No. \_\_\_\_\_ Account \_\_\_\_\_

TREAS. DATE			RECORD NUMBERS		EXPLANATION OF ITEMS REGISTERED		REGISTERED TRANSACTIONS		CREDIT
Date Registered			Trans. Register Number	Officers Items Number	Deposit: By Whom Made	Cr. Memo: Explain	Credit (Add)		BALANCE
Mo.	Day	Yr.	or deposit Register Page	or Voucher Register Page	Voucher: To Whom Issued	Purpose of Voucher	By Credit Memo	Actual Deposits	

(THIS DOCUMENT IS TO BE RULED AND NUMBERED)