Attachment V

DMH Policy #404.1

DEPOSIT TICKET

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Please be sure all items are properly endorsed. List checks separately.

FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.

NOTICE: A FEE IS PAID FOR UNCOLLECTED FUNDS MAY BE PLACED ON FUNDS DEPOSITED BY CHECK OR OTHER INSTRUMENT. THIS COULD BE AT YOUR ABILITY TO WITHDRAW SUCH FUNDS. THE BANK, IF ANY, WOULD NOT EXCEED THE PERIOD OF TIME PERMITTED BY LAW.

DATE _____ 19____

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (BE SPECIFIC) 1		
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35		
TOTAL		

PLEASE ENTER TOTAL HERE

DEPT. OF MENTAL HEALTH
LOS ANGELES COUNTY TREASURER
ANTELOPE VALLEY MH SERVICES 20452

Bank of America
Los Angeles Main Office 0600
P.O. Box 71499, Arco Plaza
Los Angeles, CA 90071

TOTAL DEPOSIT

⑈020452⑈ ⑆122000661⑆ 06002⑈8006 2⑈