



FINANCIAL OPERATIONS

FRAN LAWRENCE
CHIEF FINANCIAL OFFICER

Deposit Ticket Reorder Form

To be used if you make deposits at the following banks into accounts ending in these numbers:

Bank of America	-2063
BB&T	-0042
First Citizens	-1213
PNC	-6246
SunTrust	-3925
Wells Fargo	-3460
Wells Fargo	-0434

Contact Information – *If we have questions about this order, who should we contact?*

Agency Contact Name	
Telephone # (xxx-xxx-xxxx)	
Email Address	

Shipping Information

Agency Name	
Attention	
Shipping Address	
City, State, and Zip Code	

Deposit Ticket Information

Style: Duplicate Triplicate

Quantity: 400 800 1200 1600

To be printed on the deposit tickets

Agency Name	
Branch, Division, Unit, etc..	
Bank Name	
Location Code <small>(1st set of #'s on deposit ticket from the left)</small>	
Bank Routing Number <small>(9 digits between the colons, 2nd set of #'s)</small>	
Bank Account Number <small>(3rd set of #'s)</small>	

If you have any questions, please call 919-814-3876.
You can email this completed form to sbu.forms@nctreasurer.com.