

STATE TREASURER OF NORTH CAROLINA DALE R. FOLWELL, CPA ale T. Foluell, CPA

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/Truist	-0042
First Citizens	-1213
PNC	-6246
SunTrust/Truist	-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 Ticke	et Information	Style:	Duplicate	Triplicate		
Quantity:	400	800	1200	1600	Other	

To be printed on the deposit tickets

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

If you have any questions, please call 919-814-3877. You can email this completed form to sbu.forms@nctreasurer.com.