



OFFICE OF STATE TREASURER

State Capitol, 600 Dexter Avenue, S-106
Montgomery, Alabama 36104
Phone: 334-242-7500 Fax: 334-242-7592
www.treasury.alabama.gov

YOUNG BOOZER
TREASURER

GLENDA ALLRED
Deputy Treasurer

DARIA STORY
Assistant Treasurer

Bank Deposit Slips Request Form

Agency Name _____

Agency Number _____

Address _____ City, State, Zip _____

Contact Name _____ Contact Phone _____

Contact Email _____

Request Date: _____

New Request

Quantity (books)* _____

Re-order Request

Quantity (books)* _____

*Approx. 30 deposit slips/book

Only complete bank name and account number for re-order request

Bank Name _____

Account Number (last four digits) _____

**Please fax this completed deposit slips request to (334) 242-4242.*

To be completed by Treasurer's Office, Cash Management Division

Bank name and account number (new request): _____

Ordered By: _____

Order Date: _____

Received By: _____

Received Date: _____

Acknowledgement Signature: _____

Date: _____

If you have any questions, please contact the Cash Management Division at (334) 242-4491.