STATE OF CALIFORNIA

REPORT TO STATE CONTROLLER OF REMITTANCE TO STATE ACCOUNT

TC - 47

CHECKING ACCOUNT NO.	REMITTANCE ADVICE NO.
	R

AGENCY:	FOR CREDIT TO: (FUND)	APPROPRIATION DATA:

FUND	AGY	FY	M	REF / ITEM	FED CAT	P / N	C	CAT	PGM	ELE	COMP	TASK	ACCT	SCO	REV / OBJ

AMOUNT	DC	DESCRIPTION	SOURCE FUND
TOTAL			

TO STATE CONTROLLER: I hereby certify that the foregoing report is a correct statement of all monies received by the above named agency and on account of said Fund or Appropriation during the periods stated below in accordance with Section 12418 of the Government Code. Entry to the agency's checking account is in lieu of the agency issuing a check to the State Treasurer.

(Signed)

OFFICIAL TITLE

DATE

CONTACT PHONE

Collection period from _____ to _____ inclusive.

Original - State Controller's Office Duplicate - Agency Copy