APR 24 9 14 AM '96
HARBORS DIVISION

r/s 15630 1/B 4

DIRECTOR'S OFFICE
DEPT. OF
TRANSPORTATION
APR 18 9 01 AM '96

BENJAMIN J. CAYETANO
GOVERNOR

SAM CALLEJO
~~EUGENE S. IWAI~~
Comptroller
MARY PATRICIA WATERHOUSE
Deputy Comptroller

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING
AND GENERAL SERVICES
P. O. BOX 119
HONOLULU, HAWAII 96810-0119

APR 17 1996

RECEIVED
APR 18 3 11 PM '96
DEPT. OF TRANSPORTATION
HIGHWAYS DIVISION

COMPTROLLER'S MEMORANDUM NO. 1996-13

TO: Heads of Departments

ATTN: Administrative and Fiscal Officers

SUBJECT: Revised Treasury Deposit Receipt, SAFORM B-13

This is to inform departments that a revised Treasury Deposit Receipt, SAFORM B-13 will be effective July 1, 1996. New forms should have been ordered directly from the vendor through the State Procurement Office. Delivery of the new forms will be in early June. Remaining quantities of the old form may be used until depleted.

Attached for your information is a sample copy of the revised form with the specific changes described below:

TREASURY DEPOSIT RECEIPT, SAFORM B-13

1. Under the section "KINDS OF DEPOSIT", deleted "STATE WARRANTS".

2. Changed revision date to JULY 1, 1996 (REVISED).

Should there be any questions regarding this memorandum, please call Dona Kang of our Systems Accounting Branch at 586-0610.

SAM CALLEJO
State Comptroller

Attachment

STATE OF HAWAII

TREASURY DEPOSIT RECEIPT

FUND	DETAIL FUND OR APPROPRIATION	DATE

SFX	TC	F	YR	APP	D	SOURCE/ OBJECT	COST CENTER	PROJECT NUMBER	PROJECT PH	DEPT. ACT	G/L ACCT.	S/L ACCT.	VENDOR NUMBER	VENDOR SFX	AMOUNT	
XX	XXX	X	XX	XXX	XX	XXXX	XXXX	XXXXXX	XX	XXX	XXX	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXXX	XX

REFERENCE DOC NUMBER	REFERENCE DOC SFX	REV	VENDOR NAME	OPTIONAL DEPARTMENTAL DATA
XXXXXXXX	XX	X	X(30)	X(22)

REMARKS:

TOTAL DEPOSIT	
KINDS OF DEPOSIT	
COIN	
CURRENCY	
CHECKS ①	
BANK DEPOSITS	
OTHERS	
TOTAL DEPOSIT	

DEPARTMENT

SIGNATURE OF AUTHORIZED PERSON

RECEIPT OF DEPOSIT HEREBY ACKNOWLEDGED BY FINANCE DIVISION, DEPT. OF BUDGET & FINANCE

SIGNED

DATE

DEPOSITORY'S NO.

DISTRIBUTION COPIES

COPY #1 — STATE TREASURY
COPY #2 — STATE COMPTROLLER
COPY #3 — DEPARTMENT FISCAL OFFICE
COPY #4 — DEPARTMENT FISCAL OFFICE (FOLLOW-UP COPY)

② STATE ACCOUNTING FORM B-13
JULY 1, 1986 (REVISED)

COPY =1 STATE TREASURY

DOT 1-016D
r7/95

APR 1 8 1996

STATE OF HAWAII
DEPARTMENT OF TRANSPORTATION

Log No. 15630/134

Date: _____

Suspense _____

FROM: DIRECTOR

TO:
- ☐ DIR
- ☐ DEP-JM
- ☐ DEP-OO
- ☐ DIR-Z
- ☐ DIR-P
- ☐ PER
- ☐ PMN
- ☐ PPB
- ☐ STP
- ☐ _____
- ☐ AIR
- ☐ HAR
- ☐ HWY
- ☐ BUS
- ☐ BUS-F
- ☐ BUS-O
- ☐ CON
- ☐ CSS
- ☐ LEG
- ☐ VIP

FOR:
- ☐ Appropriate Attention & Action
- ☐ Arrange Meeting
- ☐ Investigate and Report Back
- ☐ Comments & Recommendations
- ☐ Draft Reply
- ☐ Direct Action/Reply
- ☐ Information
- ☐ See Me
- ☐ Signature
- ☐ Submit Copy of Response
- ☐ File
- ☐ Review
- ☐ Return
- ☐ Phone Call _____ # _____

SUBJECT

APR 24 9 14 AM '96
HARBORS DIVISION

DO NOT REMOVE FROM CORRESPONDENCE