

**REPORT TO STATE CONTROLLER OF
REMITTANCE TO STATE TREASURER**

TC - 30

REMITTANCE ADVICE NO.

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

Table with columns: FUND, AGY, FY, M, REF / ITEM, FED CAT, P / N, C, CAT, PGM, ELE, COMP, TASK, ACCT, REV / OBJ

Table with columns: AMOUNT, D, C, DESCRIPTION, SOURCE FUND

TREASURER'S ENDORSEMENT

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 12410 of the Government Code. Remittance has been made to the State Treasurer.

(Signed) OFFICIAL TITLE DATE CONTACT PHONE

Collection period from _____ to _____ inclusive.