RETURNED CHECK TRANSMITTAL DATE	CASE IDENTIFICATION							
TRANSMITTAL	Co. Record Number		Cat.	Ctr. Dig.	Dist.			
CHECK DISPOSITION (PLACE A CHECK								
MARK (✔) IN APPROPRIATE BLOCK)	PAYMENT NAME AND ADDRESS							
1 REDEPOSIT								
1 REDEPOSIT - CASE CLOSED								
2 REDEPOSIT - SUSPEND ASSISTANCE	Cl	CHECK DATE CHECK NUMBER			AMOL	AMOUNT		
REPLACE - CHECK MUTILATED, IF OVER 30 DAYS OLD	CERTIF	FIED BY			D	ATE		
	FOR STATE HEADQUARTERS USE							
4 VALIDATE	TREASURY DEPT.							
OVER	PRODU	JCTION CONTROL						

RETURNED CHECK TRANSMITTAL DATE	CASE IDENTIFICATION							
TRANSMITTAL		Record Number Cat.		Cat.	Ctr. Dig.	Dist.		
CHECK DISPOSITION (PLACE A CHECK								
MARK (✔) IN APPROPRIATE BLOCK)	PAYMENT NAME AND ADDRESS							
1 REDEPOSIT								
1 REDEPOSIT - CASE CLOSED								
2 REDEPOSIT - SUSPEND ASSISTANCE	С	HECK DATE	AMOUNT					
3 REPLACE - CHECK MUTILATED, IF OVER	CERTIFIED BY DATE							
30 DAYS OLD	FOR STATE HEADQUARTERS USE							
4 VALIDATE	TREAS	URY DEPT.						
OVER	PRODU	JCTION CONTROL			_			

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RETURNED CHECK TRANSMITTAL DATE	CASE IDENTIFICATION							
TRANSMITTAL		Record Number Cat.		Cat.	Ctr. Dig. Dist.			
CHECK DISPOSITION (PLACE A CHECK								
MARK (✔) IN APPROPRIATE BLOCK)	PAYMENT NAME AND ADDRESS							
1 REDEPOSIT								
1 REDEPOSIT - CASE CLOSED								
2 REDEPOSIT - SUSPEND ASSISTANCE	CHECK DATE CHECK NUMBER				AMOUNT			
3 REPLACE - CHECK MUTILATED, IF OVER	CERTII	FIED BY			DA	ATE		
30 DAYS OLD	FOR STATE HEADQUARTERS USE							
4 VALIDATE	TREAS	URY DEPT.			·			
OVER	PRODU	JCTION CONTROL						

RETURNED CHECK TRANSMITTAL DATE	CASE IDENTIFICATION							
TRANSMITTAL	Co.	Co. Record Number Cat.		Cat.	Ctr. Dig.	Dist.		
CHECK DISPOSITION (PLACE A CHECK								
MARK (✔) IN APPROPRIATE BLOCK)	PAYMENT NAME AND ADDRESS							
1 REDEPOSIT								
1 REDEPOSIT - CASE CLOSED								
2 REDEPOSIT - SUSPEND	С	HECK DATE	CHECK NUMBER		AMOU	AMOUNT		
ASSISTANCE								
	CERTII	TED BY			DA	NTE.		
REPLACE - CHECK MUTILATED, IF OVER								
30 DAYS OLD	FOR STATE HEADQUARTERS USE							
4 VALIDATE	TREAS	URY DEPT.						
	PRODU	JCTION CONTROL						
OVER								

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