



West Virginia
State Treasurer's Office

Riley Moore, Treasurer

1900 Kanawha Boulevard East
Charleston, WV 25305
www.wvtreasury.com

Check Hotline: (304) 558-3599
Toll Free: 1-866-243-9010

DEPOSIT REQUEST
Fax Number 340-1507

DEADLINE: 9:00 A.M.

[] WIRE ONLY FedWire Instruction: contact Participant Accounting for instructions (340-1577, 340-1573, 340-1586)

YOUR Local Government Account Number: _____

Investment Pool: _____

YOUR Local Government Account Name: _____

Amount: _____

Financial Institution Name: _____

Bank Transit Routing/ABA # (9digits): _____

Bank Account # (to be debited): _____

The West Virginia State Treasurer is hereby authorized and directed to DEBIT (withdraw funds from) the bank account number indicated above by the amount indicated above for settlement on the next available business day through the ACH network.

Authorized Signature: _____ Date: _____

Telephone Number: _____

[] DEPOSITING BY CHECK (Please complete this section)
Date of Check ___/___/___ Check # _____ Amount \$ _____

To have funds transferred efficiently, you must fax your request prior to 9:00 A.M.

Treasurer's Office Use Only
ACH _____
Wire _____
R-Day _____
P-Day _____

Questions? - Please contact us at ParticipantAccountingGroup@wvsto.com
(304) 340-1577 or (304) 340-1573.