



**JOSH MANDEL**

STATE TREASURER OF OHIO

**OHIO TREASURER OF STATE  
CUSTODIAL ACCOUNT BANK ADJUSTMENT FORM**

<b>Agency Name:</b>	
<b>Custodial Account Name:</b>	
<b>Bank Name:</b>	<b>Last four digits of bank Account No:</b>
<b>Agency Tracking Number:</b>	

<b>Adjustment Settlement Date as Reported by Bank</b>	<b>Total Amount for the Day</b>

	<b>Credit Adjustment</b>
	<b>Debit Adjustment</b>

<b>Authorized Signature:</b>
<b>Title:</b>
<b>Agency Contact Name &amp; Phone Number:</b>
<b>Date Completed by Agency:</b>

This form should be completed for the total amount of ADJUSTMENTS reported by the bank for each settlement date.  
E-mail to: [General\\_Ledger@tos.ohio.gov](mailto:General_Ledger@tos.ohio.gov)