



OFFICE OF THE
ARIZONA STATE TREASURER

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TREASURY ALTERNATIVES FOR STATE DEPOSITS ON WEDNESDAY

The Arizona Treasury joins Arizonans in respect and gratitude for Senator John McCain's life of service. Due to ongoing memorial events, access to the state capitol building where the Treasury is located will be limited.

In our on-going efforts to automate the banking deposit process for state agencies, and to facilitate efficient operations on Wednesday, we are advising of available options for processing deposits.

Cash and checks: The Office of the State Treasurer strongly urges any state agency needing to make a deposit of cash or checks with the Treasury to do so directly at a Bank of America branch. Your agency will need to obtain a direct deposit receipt from the bank and include it with the cash receipt (CR) when you submit to the Treasury.

Electronic wires: If your agency has a federal wire deposit or other urgent electronic deposit, please email a PDF of your CR document to agencydeposit@aztreasury.gov. Wire deposits may not be processed until Thursday, August 30.

In person: If you need to make your deposit at the Treasury Office on Wednesday, there will be Treasury staff available at the counter to serve you. However, **all in-person deposits are to be made before 9 AM or after 2 PM.**

With the heavy public traffic in the Capitol on Wednesday, visiting a Bank of America branch or emailing the Treasury a PDF will be the safest and most efficient way to conduct deposit business that day.

Additional information is available at aztreasury.gov.