



**COUNTY OF ALBANY
DIVISION OF FINANCE**

DEPOSIT TRANSMITTAL

Division of Finance, Cash Receipts, 112 State Street, Suite 117, Albany, New York 12207

Office: (518) 447-7070, Fax: (518) 447-5516

PLEASE PRINT OR TYPE INFORMATION

DEPARTMENT: Management and Budget

ADDRESS: 112 STATE ST

Total Number of Checks: 1

Total Amount of Checks: \$161,000.00

Total Amount of Cash: \$0.00

Total Deposit: \$161,000.00

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>A</u>	<u>00690</u>		<u>434 BROADWAY NOV 2020 SEALED BID</u>	<u>\$ 161,000.00</u>

BANK OF AMERICA

Cashier's Check

No. 1314308561

Notice to Purchaser: In the event that this check is lost, misplaced or stolen, a sworn statement and 90-day waiting period will be required prior to replacement. This check should be negotiated within 90 days.

Void After 90 Days

30-Y/1140

Date 01/06/21 09:12:17 AM

NTX

CENTURY MAIL

0005 0000367 0012

Pay



BANK OF AMERICA SIX ONE ONE ZERO ZERO ZERO CTSCTS

****\$161,000.00****

****One Hundred Sixty One Thousand and 00/100 Dollars****

To The COUNTY OF ALBANY
Order Of

Remitter (Purchased By): NIKO VENTURES LLC

Bank of America, N.A.
SAN ANTONIO, TX

AUTHORIZED SIGNATURE

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. ■ HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENTS. ■

TITLE: _____

If Problems with Deposit, Contact: _____ Phone: _____

FOR OFFICE USE ONLY: DIVISION OF FINANCE

PAID RECEIPT STAMP

RECEIVED BY (Initial): ce

1/8/21