



JAMES L. McINTIRE  
State Treasurer

State of Washington  
Office of the Treasurer

July 30, 2012

Terry Westhoff  
Office of Accounting Services  
Department of Social and Health Services  
P. O. Box 45842  
Olympia, Wash 98504-5842

Dear Mr. Westhoff:

Your request for approval of a 24-hour deposit waiver for the Combined Fund Drive (CFD) proceeds collected by Department of Social and Health Services has been granted by the State Treasurer in accordance with RCW 43.01.050. It has been determined that daily deposits are not administratively practical or feasible at this time.

When CFD funds are received through a CFD fundraising event, the Local Coordinator will transfer all cash received into a cashier's check or other bank draft, and send all checks received to the DSHS Cash Unit weekly. At such time the collections meet or exceed \$1,000.00, delivery will be made that day for deposit within 24 hours.

This waiver is granted for the duration of two years and will expire on July 31, 2014.

If you have any questions regarding this waiver, please contact Ryan Pitroff at (360) 902-8917.

Sincerely,

A handwritten signature in black ink that reads "Shad Pruitt".

Shad Pruitt  
Deputy Treasurer

cc: Ryan Pitroff, OST