ASSIGNMENT OF CASH CERTIFICATE

LICENSEE _____.

Address _____.

_____.

_____.

This assignment is for the purpose of fulfilling one of the requirements of ORS 471.210 and covers the period beginning on the _____ day of _____ **20** .
and ending on _____ **20** .

The above-named Licensee does hereby assign, transfer and set over unto the Oregon Liquor Control Commission, all right, title, and interest in and to the cash certificate noted below:

Document Number	**Description**	**Amount**

with full power and authority to demand, collect, and receive said cash certificates and to give receipt and acquittance therefor, for the uses and purposes prescribed by ORS 471.210.

It is understood that the _____ (Assignor's Bank & Branch) will hold the above noted cash certificate until a release of this assignment is received from the Oregon Liquor Control Commission. Such release will not be granted until an audit covering the period indicated on this assignment has been performed and it is determined that all taxes, penalties and interest for the period have been paid, or at such time as deemed appropriate by the Oregon Liquor Control Commission. Interest on the cash certificate shall be payable to the assignor.

Signed and dated at _____**, Oregon,**

this _____ **day of** _____**, 20**_____**.**

_____
Signature of Depositor

ACCEPTANCE BY THE BANK

The undersigned hereby acknowledges the foregoing assignment and agree that said cash certificate will be held for the uses and purposes above stated until release by the Director of Fiscal Services of the Oregon Liquor Control Commission.

_____
Authorized Signature

Bank and Branch

(Bank Seal or business card)

Address