Deposit Form

DEPARTMENT/ ORGANIZATION: PREPARED BY:				DATE: OFFICE EXT/ PHONE NUMBER:		
CHECKS		Total	\$			
CURRENCY		Total	\$			
COIN		Total	\$			
CREDIT CARDS (Attach credit card authorization for	m)	Total	\$			
	TOT	AL FUNDS	\$			
DESCRIPTION OF DEPOSIT (30 SPACES MAX) IND	EX (ex. ABC123)	FUND	ORG	ACCT	PROG	AMOUNT
						\$
						\$
						\$
						\$
		<u></u>	<u> </u>	TOTAL D	EPOSIT	\$
Would you like a receipt?						
YES NO						
126 NO	-					
DEPARTMENT/ ORGANIZATION:	[Deposit F	orm	DATE:		
PREPARED BY:				OFFICE EXT/ PHONE NUMBER:		
		FUND DETA	LS			
CHECKS		Total	\$			
CURRENCY		Total	\$			
COIN		Total	\$			
CREDIT CARDS (Attach credit card authorization form) Total \$			\$			
TOTAL FUNDS \$						
DESCRIPTION OF DEPOSIT (30 SPACES MAX) IND	EX (ex. ABC123)	FUND	ORG	ACCT	PROG	AMOUNT
						\$
				1		\$
						\$
						\$
<u> </u>				TOTAL D	EPOSIT	\$
Mould you like a receipt?						<u> </u>
Would you like a receipt?						
YES NO						