

UNIVERSITY FINANCIAL SERVICES

Deposit Form

Date: _____

Name of Department: _____

Name of Depositor: _____

Please deposit the check(s) into *Chartfield String*:

_____ - _____ - _____ - _____ - _____
_____ - _____ - _____ - _____ - _____

Source of Funds _____

Account Names	Detail Code	Amount
_____		\$ _____
_____		\$ _____
_____		\$ _____

Check the box if you would like a receipt.

Questions?
Call Michelle Cardona
at extension 2154.