

UNIVERSITY OF SOUTH ALABAMA
DEPARTMENTAL DEPOSIT FORM

DEPARTMENT: _____

DATE: _____

<u>AMOUNT</u>	<u>FUND-ORG-ACCOUNT-PROGRAM-ACTIVITY</u>				<u>DESCRIPTION</u>
_____	-	-	-	-	_____
_____	-	-	-	-	_____
_____	-	-	-	-	_____
_____	-	-	-	-	_____
_____	-	-	-	-	_____
_____	-	-	-	-	_____
_____	-	-	-	-	_____
_____	-	-	-	-	_____
_____	-	-	-	-	_____
_____	-	-	-	-	_____
_____	-	-	-	-	_____

\$ _____ CASH
 \$ _____ CHECKS # _____
 \$ _____ VISA/MC
 \$ _____ AMEX
 \$ _____ DISCOVER
 \$ _____ TOTAL DEPOSIT

**STUDENT ACCOUNTING
USE ONLY**

PAYFILE: _____

RECEIPT NUMBER: _____

CASHIER: _____

PLEASE RETURN _____ RECEIPTS TO: _____

PHONE: _____