

## Deposit Slip

Date: \_\_\_\_\_

Department: \_\_\_\_\_

Reason for deposit: \_\_\_\_\_

Deposit Breakdown				
Fund	Organization	Account	Program	Amount
			<b>Total Deposit \$</b>	
Tender Breakdown				Amount
<b>Cash</b>			\$	
<b>Checks</b>			\$	
<b>MasterCard</b>			\$	
<b>Visa</b>			\$	
<b>Discover</b>			\$	
			<b>Total Deposit \$</b>	

Send receipt to: \_\_\_\_\_ Department: \_\_\_\_\_

Submitted by: \_\_\_\_\_ Extension: \_\_\_\_\_

**Please fill out this form completely. Please Note: Deposit Breakdown must equal Tender Breakdown  
If you have any questions, contact the Office of Student Accounts & University Receivables**