

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: _____