

PITTSBURG STATE UNIVERSITY

DATE _____

Depositing Area _____

Fund	Cost Ctr	Account	Dept CC	Dept Acct	IntCo	FU 1	FU 2
Description: _____					Amount: \$ _____		
Description: _____					Amount: \$ _____		
Description: _____					Amount: \$ _____		
Description: _____					Amount: \$ _____		
Description: _____					Amount: \$ _____		
Description: _____					Amount: \$ _____		

TOTAL COLLECTIONS: \$ _____

Deposit to Cashier

Checks \$ _____
 Credit Card _____
 Currency:
 50/100 _____
 20.00 _____
 10.00 _____
 5.00 _____
 1.00 _____
 Coin:
 0.50 _____
 0.25 _____
 0.10 _____
 0.05 _____
 0.01 _____
TOTAL \$ _____

Cash Records

Checks \$ _____
 Credit Card _____
 Currency:
 50/100 _____
 20.00 _____
 10.00 _____
 5.00 _____
 1.00 _____
 Coin:
 0.50 _____
 0.25 _____
 0.10 _____
 0.05 _____
 0.01 _____
TOTAL CASH \$ _____

TOTAL COLLECTIONS \$ _____

Prepared By: _____

Extension Number: _____