

Bursar's Office Deposit Transmittal

Date	Mail Drop	
Department	Extension	
Prepared by		
Reference		

Detail Code 4 digits	Description / Reference	Amount
		\$-
(Over/Short (Explanation must be provided if \$5.00 or more)	

\$

Total Cash		
Total Checks		
Total Credit Cards		
Total Wires		
2/2019	\$ -	Total Deposit