

# Bates College - Deposit Summary

1/1/08

*Bring deposit to Cashiering at 221 Lane Hall (x8274). Deposits are processed daily from 9:00 am - 4:00 pm.*

DEPOSIT DETAIL			
		Checks (list singly): <small>(Attach a separate sheet if necessary)</small>	
	Cash Currency	Check No.	Amount
100's	_____ .	_____	\$ _____ .
50's	_____ .	_____	_____ .
20's	_____ .	_____	_____ .
10's	_____ .	_____	_____ .
5's	_____ .	_____	_____ .
1's	_____ .	_____	_____ .
Quarters	_____ .	_____	_____ .
Dimes	_____ .	_____	_____ .
Nickels	_____ .	_____	_____ .
Pennies	_____ .	_____	_____ .
Cash Currency	_____	Separate list attached	_____ .
<b>Total:</b>	<b>\$ _____ .</b>	<b>Checks Total:</b>	<b>\$ _____ .</b>
		<b>Deposit Total:</b>	<b>\$ _____ .</b>

ACCOUNTING CODES (attach a separate sheet if necessary)				
Fund #	Organization #	Account #	Activity/Location (if applicable)	Amount
Description:				\$ _____ .
Description:				_____ .
Description:				_____ .
			<b>Deposit Total:</b>	<b>\$ _____ .</b>

DEPARTMENT / ORGANIZATION INFORMATION	
Department/Organization Name: _____	
Preparer Name: _____	Phone: _____
Preparer Signature: _____	Date: _____

Receipt #: \_\_\_\_\_