11/1/26

Bates College - Deposit Summary

Cashiering is located at 221 Lane Hall. Deposits are processed Mon, Wed, Fri from 8:30 am - 4:00 pm.

DEPOSIT DETAIL

	Cash Currency	Checks (list singly): (Attach a separate sheet if necessary) Check No.	Amount
100's			
50's			
20's			
10's			
5's			
1's			
Quarters			
Dimes			
Nickels			
Pennies			
Cash Currency Total:	$ -	Separate list attached Checks Total:	$ -
		Deposit Total:	$ -

ACCOUNTING CODES (attach a separate sheet if necessary)

Fund #	Organization #	Account #	Activity/Location (if applicable)	Amount
Description:				
Description:				
Description:				
			Deposit Total:	$ -

DEPARTMENT / ORGANIZATION INFORMATION

Department/Organization Name: _____

Preparer Name: _____ Phone: _____

Preparer Signature: _____ Date: _____

Receipt #: _____