



# Deposit Form

Date: \_\_\_\_\_

Receipt Name: \_\_\_\_\_ (Reference # 2 G/L)

Add'L Information \_\_\_\_\_ (Reference # 3 G/L)

G/L Description	_____	FW Account #	_____	Amount	_____
<b>FE Account #</b>	_____	<b>Project #</b>	_____		
	Fund Acct Code				
Purpose Code*	_____	Transaction Attribute*	_____		

G/L Description	_____	FW Account #	_____	Amount	_____
<b>FE Account #</b>	_____	<b>Project #</b>	_____		
	Fund Acct Code				
Purpose Code*	_____	Transaction Attribute*	_____		

G/L Description	_____	FW Account #	_____	Amount	_____
<b>FE Account #</b>	_____	<b>Project #</b>	_____		
	Fund Acct Code				
Purpose Code*	_____	Transaction Attribute*	_____		

G/L Description	_____	FW Account #	_____	Amount	_____
<b>FE Account #</b>	_____	<b>Project #</b>	_____		
	Fund Acct Code				
Purpose Code*	_____	Transaction Attribute*	_____		

G/L Description	_____	FW Account #	_____	Amount	_____
<b>FE Account #</b>	_____	<b>Project #</b>	_____		
	Fund Acct Code				
Purpose Code*	_____	Transaction Attribute*	_____		

Cash \_\_\_\_\_

Check \_\_\_\_\_

Charge \_\_\_\_\_

TOTAL \_\_\_\_\_

Mail Receipt to: \_\_\_\_\_

Department: \_\_\_\_\_

Extension: \_\_\_\_\_

\* Purpose code or Transaction Attribute may not apply