

**UNIVERSITY OF SOUTH ALABAMA
DEPARTMENTAL DEPOSIT FORM**



DEPARTMENT: _____

DATE: _____

<u>AMOUNT</u>	<u>FUND-ORG-ACCOUNT-PROGRAM-ACTIVITY</u>	<u>DESCRIPTION</u>
_____	- - - -	_____
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_____	- - - -	_____
_____	- - - -	_____

\$ _____ CASH
\$ _____ CHECKS # _____
\$ _____ VISA/MC
\$ _____ AMEX
\$ _____ DISCOVER
\$ _____ TOTAL DEPOSIT

STUDENT ACCOUNTING USE ONLY
PAYFILE: _____
RECEIPT NUMBER: _____
CASHIER: _____

PLEASE RETURN _____ RECEIPTS TO: _____

PHONE: _____