

Deposit Log

Log #: _____

Date: _____

Student Organization/Department: _____

Account # : _____

Submitted by(Name/Phone): _____

Is this a gift? ___ Yes ___ No

If yes, submitted to Linda Lewis on: _____

If gift/donation, please attach solicitation letter.

Check Number	List of Checks	<u>Amount \$</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Cash <input style="width: 80px; height: 20px;" type="text"/>	Coins <input style="width: 80px; height: 20px;" type="text"/>	Total \$ _____	
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Purpose of Income: _____
 (Fees, subscription, gift, etc. If travel reimbursement give RTA#, other reimbursement include copy of voucher)

Define Codes:

Code 1	Code 2	Code 3	Code 4	Code 5	Code 6

Received in Accounting: _____ Date: _____