

**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:** \_\_\_\_\_