

Miscellaneous GL Deposit Document

Reason for Deposit	Deposit Request Form	Date	
		Cashier	
		Transaction#	

ACCOU NUMBER:

Fund	Organization	Account **	Program

*All departments are to submit complete account numbers for cashier processing

**A deposit to an account number ending in anything other than 5##### will need to be approved by Gina Simon
Account numbers ending in 7##### will need approval for deposit

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Submit for scan with daily work

Print Name and Telephone Ext of Depositor
Print Organization Name