



DEPOSIT TICKET

Deposited By:		Box #:		Phone #:	
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Explanation:	
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SUMMARY					
CASH	CHECK	MONEY ORDER	VISA MASTERCARD DISCOVER	OTHER	TOTAL
\$	\$	\$	\$	\$	\$

DETAIL						
FUND	Department	Project / Grant	Account	Program Code	Open Item Key *	Amount
						TOTAL

* Only required for Account numbers 5102 through 5105.

Turn in funds and completed form to:

Cashier
Graham Hall Service Center