

## DEPOSIT SUMMARY

Deposit Total\*: \$ \_\_\_\_\_ cash/check or credit cards      Date: \_\_\_\_\_

School/Department: \_\_\_\_\_ Contact \_\_\_\_\_ ext. \_\_\_\_\_

Deposit Distribution:

Project  
Business

<u>Unit</u>	<u>Project ID</u>	<u>Fund</u>	<u>**Account</u>	<u>Amount</u>	<u>Explain type of deposit (Required Field)</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Detail Total\* \$ \_\_\_\_\_

(\*Deposit totals Must Agree)

\*\*All payments for Contract and Grant billings must be submitted to Wendy Mayhan, Department of Financial Services, for further processing.  
No Revenue may be deposited to the following PCBUs: 00184, 00185, 00187, 00188, 00191, 00192