

**UNIVERSITY OF SOUTH ALABAMA
DEPARTMENTAL DEPOSIT FORM**



DEPARTMENT: _____

DATE: _____

<u>AMOUNT</u>	<u>FUND-ORG-ACCOUNT-PROGRAM-ACTIVITY</u>	<u>DESCRIPTION</u>
_____	- - - -	_____
_____	- - - -	_____
_____	- - - -	_____
_____	- - - -	_____
_____	- - - -	_____
_____	- - - -	_____
_____	- - - -	_____
_____	- - - -	_____
_____	- - - -	_____
_____	- - - -	_____
_____	- - - -	_____
_____	- - - -	_____

\$ _____ **CASH**

\$ _____ **CHECKS #** _____

\$ _____ **VISA/MC**

\$ _____ **AMEX**

\$ _____ **DISCOVER**

\$ _____ **TOTAL DEPOSIT**

STUDENT ACCOUNTING USE ONLY
PAYFILE: _____
RECEIPT NUMBER: _____
CASHIER: _____

PLEASE RETURN _____ **RECEIPTS TO:** _____

PHONE: _____