

# University of Alaska Fairbanks

## Departmental Deposit Form

<b>Department:</b>		<b>PO Box:</b>			<b>Phone Ext:</b>			<b>Date:</b>			
<b>Cash Count Detail</b>		<b>Description</b>			<b>Detail</b>	<b>OR</b>	<b>Account Number</b>			<b>Amount</b>	
		(Up to 30 Characters per Item)			Code		Fund	Org	Acct	Activity	
Total To Bank	Currency	\$ 100.00									
		\$ 50.00									
		\$ 20.00									
		\$ 10.00									
		\$ 5.00									
		\$ 1.00									
	Coins	\$ 0.50									
		\$ 0.25									
		\$ 0.10									
		\$ 0.05									
		\$ 0.01									
	<b>Total Cash:</b>										
	<b>Total Checks, Money Orders, &amp; Travelers Checks:</b>										
	<b>Credit Cards:</b>										
	<b>Visa/MasterCard</b>										
<b>Manual Credit Cards</b>											
		<b>Amount Over / (Short)</b>									
<b>Total Cash Items:</b>		← Totals Must Be The Same Amount →								<b>Total Deposit:</b>	
<b>Deposit Prepared By:</b>					<b>Deposit Verified By:</b>						