

University of Alaska Fairbanks Departmental Deposit Form

| | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|-----------------------------|-----------|-----------------------|-----------------------|-------------|-----------------|--|--|
| Department: | | PO Box: | | | Phone Ext: | | | Date: | | | | |
| Cash Count Detail | | Description (Up to 30 Characters per Item) | | | Detail Code | OR | Account Number | | | Amount | | |
| | | | | | | | 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 | | | | | | | | | | |
| | Total Cash: | | | | | | | | | | | |
| | Total Checks, Money Orders, & Travelers Checks: | | | | | | | | | | | |
| | Credit Cards: | | | | | | | | | | | |
| | Visa/MasterCard | | | | | | | | | | | |
| Manual Credit Cards | | | | | | | | | | | | |
| | | Amount Over / (Short) | | | | | | | | | | |
| Total Cash Items: | | ← Totals Must Be The Same Amount → | | | | | | Total Deposit: | | | | |
| Deposit Prepared By: | | | | | Deposit Verified By: | | | | | | | |