Reset

Deliver to:
Statewide Fund Accounting
Suite 209 Butrovich Building

UNIVERSITY OF ALASKA
CASH RECEIPTS
TRANSMITTAL FORM

Bank Account for Deposit:
☐ SW PROGRAMS & SERVICES
☐ UA LAND MANAGEMENT
☐ UA FOUNDATION

Descriptions appear in Banner, and are limited to 30 characters. Special Instructions do not appear in Banner.

DEPARTMENT: **DATE:**

PREPARED BY: **PHONE:**

VERIFIED BY: **PHONE:**

Money Distribution:

Qty:	x	Coin:	Total:
	x	$ 0.01	
	x	$ 0.05	
	x	$ 0.10	
	x	$ 0.25	
	x	$ 0.50	
	x	$ 1.00	
Coin Subtotal:		**$**	

Qty:	x	Bills:	Total:
	x	$ 1.00	
	x	$ 5.00	
	x	$ 10.00	
	x	$ 20.00	
	x	$ 50.00	
	x	$100.00	
Currency Subtotal:		$	
Coin + Currency Total:		$	

Credit Card Receipts Info:

CC Qty: **CC Tot:**

Check Number:	Ck Amount:
Total Checks:	$
Total of all Funds:	$

General Ledger Distribution of Funds:

*Description (Banner: 30 characters only)	Fund#	Org#	Acct#	Amount
				$