

Instructions for Completing the Cash Receipts Transmittal Form **(Each instruction number corresponds to a section of the form below).**

Note: *If you have difficulties with or questions concerning the Excel spreadsheet, please contact the Fund Accounting Cashier at (907) 450-8065.*

Location of forms: http://www.alaska.edu/controller/fund-accounting/cash_receipts/

Record funds to be deposited in the 'Money Distribution' (left) section of the form:

1. Check the appropriate box to designate the bank account to which the funds will be deposited. (Only the UA Foundation deposits to the UA Foundation account).
2. Complete all departmental information: department name, preparer's name and contact telephone number, and current date (updates automatically in the online form).
3. Record the quantities of coin and currency on the appropriate lines in the 'Money Distribution' section of the form. Example: four \$10.00 bills are recorded as 4 on the '\$10.00' line, and \$40.00 as the total. Calculate the 'Coin' and 'Currency' subtotals, and then the grand total of the two (all totals calculate automatically in the online form).
4. Record the quantity of credit-card slips to be deposited and their total dollar amount in the 'Credit Card Receipts' section (applies to UA Foundation only).
5. List each check to be deposited and its amount in the 'Checks' section. Then grand total all checks (calculates automatically in the online form).
6. Total the entire 'Money Distribution' section (totals calculate automatically).

Distribute the funds to the appropriate General Ledger account (right) section.

7. Record a 30-character description (for Banner) to clarify the reason for the deposit. This may contain the check#, payer, reference#, etc.. Additional information may be recorded in the 'Special Instructions' section (see #12) of the form, but will NOT appear in Banner.
8. Record the Fund, Org, and Account code(s) to which the deposit will be credited. The funds may be distributed among several accounts.
9. Record the amount to be credited for each general ledger account.
10. Total the amount column, and verify that it equals the 'Total of all Funds' (6) amount in the 'Money Distribution' section.
11. Leave this field blank. It is used by the cashier to verify the deposit when received.
12. Record any special instructions (i.e. requesting a copy of the cash receipt, or to forward the check without depositing it, etc.), as well as additional descriptions and notations. These remarks WILL NOT appear in Banner.

Deliver to:
Jocelyn Martin (450-8065)
Statewide Fund Accounting
Suite 209 Butrovich Building

**UNIVERSITY OF ALASKA
CASH RECEIPTS
TRANSMITTAL FORM**

(1)

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Bank Account for Deposit:
SW PROGRAMS & SERVICES
UA FOUNDATION

Attach a copy of all checks (not cash) to be deposited.

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

DEPARTMENT:

(2)

DATE:

28-Sep-05

PREPARED BY:

PHONE:

Money Distribution:

General Ledger Distribution of Funds:

Qty:	x	Coin:	Total:	*Description (Banner: 30 characters only)	Fund#	Org#	Acct#	Amount
(3)	x	\$ 0.01		(7)	(8)			(9)
	x	\$ 0.05	-					
	x	\$ 0.10	-					
	x	\$ 0.25	-					
	x	\$ 0.50	-					
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:			(4)				
Check Number:		Ck Amount:						
(5)								
Total Checks:		\$ -						
Total of all Funds: (6)				<< TOTAL DEPOSIT (these must be equal) >>		G/L Total: (10)		

Verified by: (11)

Date: (12)

Special Instructions/Additional Description: