

CASH DEPOSIT REPORT

OFFICE OF THE CONTROLLER
WASHINGTON STATE UNIVERSITY

DEPARTMENT				MAIL CODE	DATE			CONTROLLER'S RECEIPT NO.		
WSU Receipt Numbers	From			From			From			MISSING RECEIPT NOS. attach explanation
	To			To			To			
Vendor No. (recoveries only)	CC	FD	FN	Program		Source	Sub S	TT	Reference (recoveries only)	Amount
Sales Tax	149	05	18D	7873		920	10	01		
Cash on Account (See attached receipts.)								03		

SILVER	+	CURRENCY	+	CHECKS	+	BANKCARD	=	TOTAL
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PREPARED BY NAME	PREPARED BY SIGNATURE	APPROVED BY NAME	APPROVED BY SIGNATURE
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