DCII Missollan		For Cashier's Purposes Only					
PSU Miscellan To Clear Operatir				Cook			
Deposit Description (for FIS							
Deposit Description (for 1 le	, max oo onarao	(613)				Outd \$	
DSLLID/Acet # Name/Lest			<u>.</u>	Checks \$			
PSU ID/Acct #, Name(Last,				Cards \$			
						Total \$	
Visa or MasterCard #		E	Exp Date				
Preparer's First and Last Name		Extension		E-Mail	Dept/Mail Code		Date
Detail Code -or- Index	Fund	Orgn	Account	Prog	Acti	vity	Amount
						\$	
						\$	
						\$	
Important: Failure to prov		_		Total Deposit:			
Deposits to expenditure a		nust be on a sepa	Cashiers		entation attact	nea.	Must equal 0:
PSU Miscellan		For Cashier's Pur	ooses Only]			
To Clear Operatii				Cash \$			
Deposit Description (for FIS							
PSU ID/Acct #, Name(Last,		<u> </u>		-			
Visa or MasterCard #			Evn Dato			Total \$	
			Exp Date		5		.
Preparer's First and Last Na	ame	Extension		E-Mail	Dept/IV	lail Code	Date
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						\$	
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Important: Failure to provide all necess						\$	
Important: Fallure to prov Deposits to expenditure a		-		_	ontation attacl	Total Deposit:	Must squal 0:
Deposits to expenditure a	iccount codes ii	nust be on a sepa			entation attaci	neu.	Must equal 0:
	Once proc	ressed this conv.w	Cashiers	 Copy 2 the department with re 	ceint number a	and date	
		tills copy w					
				For Cooking Dur	anna Only	1	
PSU Miscellan		For Cashier's Pur	ooses Only				
To Clear Operating Advances Onl						Cash \$	
Deposit Description (for FIS	i, max 30 charac	ters)				Outd \$	
				Checks \$			
PSU ID/Acct #, Name(Last,				Cards \$			
						Total \$	
Visa or MasterCard #		E	Exp Date				
Preparer's First and Last Name		Extension		E-Mail Dep		lail Code	Date
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Dotoil Code on Index	F al	0	A =====±	Dag ::	A . (*	, it.	A
Detail Code -or- Index	Fund	Orgn	Account	Prog	Acti	vity \$	Amount
				+		\$	
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mportant: Failure to prov	y delay processi	ng	1	Total Deposit:			
		,					

Deposits to expenditure account codes must be on a separate form and have appropriate documentation attached.

Must equal 0: