PSU Miscellaneous Deposit Form To Clear Travel Advances Only Deposit Description (for FIS, max 30 characters)				For Cashier's Purposes Only Cash \$ Outd \$		
PSU ID/Acct #, Name(Last	First MI) or oth	er comments			Checks \$	
	, i ii st, ivii), or ou	ler comments			Cards \$	
Visa or MasterCard #		F	Exp Date		Total	
Preparer's First and Last N	ame	Extension		E-Mail	Dept/Mail Code	Date
		Extended			Doptman Codo	Dato
Detail Code -or- Index	Fund	Orgn	Account	Prog	Activity	Amount
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					9	8
Important: Failure to prov					Tatal Dana	-14
Deposits to expenditure a		-		ve appropriate docum	Total Depo entation attached.	Must equal 0:
				For Cashier's Pur	poses Only	
PSU Miscellan To Clear Travel A	eous Dej	oosit Form				2
Deposit Description (for FIS					5	
					Checks \$	
PSU ID/Acct #, Name(Last, First, MI), or other comments					Cards \$	
Visa or MasterCard #		-	Exp Data		Total	
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Preparer's First and Last N	ame	Extension		E-Mail	Dept/Mail Code	Date
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Important: Failure to prov					Total Depo	
Deposits to expenditure a			Cashiers	- Copy 2	eceipt number and date	Must equal 0:
DSLI Miscollan		oosit Eorm	1	For Cashier's Pur	poses Only	
PSU Miscellaneous Deposit Form To Clear Travel Advances Only					Cash S	5
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Detail Code -or- Index	Fund	Orgn	Account	Prog	Activity	Amount
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Important: Failure to prov					Total Depo	
Deposits to expenditure a	account codes i	nust be on a sepa			entation attached.	Must equal 0:
Indated 4/11/2007		Please retain		it - Copy 3To	denosits	

opy to re concile yo iep tmental deposits.