

**STONEHILL COLLEGE
CASH RECEIPT AND DEPOSIT SUMMARY**

Date deposited : _____

Deposited by: _____

Department: _____

Person: _____

Description for deposit _____

| Special Instructions |
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ACCOUNTING INFORMATION (FOAPAL #)

in parenthesis indicate the number of digits in the FOAPAL segment

| Fund (6) | Org (4) | Acct Number (5) | Activity (6) ** |
|----------|---------|-----------------|-----------------|
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| Amount | |
|--------|------|
| Checks | Cash |
| | |
| | |
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| | |
| | |
| | |

TOTAL AMOUNT _____

GRAND TOTAL _____