

# PLYMOUTH STATE UNIVERSITY REVENUE DEPOSIT

*Receipts must be deposited within 24 hours for amounts > \$500 and within 48 hours for amounts < \$500.*

DATE OF DEPOSIT: \_\_\_\_\_ ORGANIZATION: \_\_\_\_\_

FUND \_\_\_\_\_ ORG \_\_\_\_\_ ACCT CODE \_\_\_\_\_ ACTIVITY \_\_\_\_\_

DESCRIPTION: \_\_\_\_\_

\$ \_\_\_\_\_ CASH    \$ \_\_\_\_\_ CHECKS    TOTAL DEPOSIT: \$ \_\_\_\_\_

RECEIVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

CONFIRMED BY: \_\_\_\_\_ DATE: \_\_\_\_\_