

Cash Receipt

Cover Sheet

Document #		Org Doc #	
Initiator		Campus	
Created		Deposit date	
Amount		Explanation	
Description			

Reconciliation

Checks		Change Out	
Currency		Reviv. Fund Out	
Coin			
Crdt. Crd.			
Adv. Dep.			

Check Detail

Check Number	Date	Description	Amount
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Check Detail

Check Number	Date	Description	Amount
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