

RECORD OF PAYMENTS RECEIVED

(ALL money is to be submitted DAILY to the Building Cash Receipts Office for deposit. Submit this form with checks and cash to be deposited.)

Employee:			Group/Event:			Date:
Cash	\$	Checks	\$ Total Subr		nitted \$	
Fund	Function	Object	Building	Project	Activity	Amount
Signature_					Date	
orginarure_					Duic	
For Benefit Of		Payer Name	Purpose		Ck#/Cash (Do not copy checks)	Amount
					TOTAL	