

PEPPERDINE UNIVERSITY

DEPOSIT FORM

Cash and Checks Cannot be Combined on the Same Deposit Form

Select One: Check Deposit Cash Deposit

Department _____	Prepared By _____	Extension _____	Date _____
------------------	-------------------	-----------------	------------

Description	Bus Unit	Fund	Dept	Account	Class	Program	Product	Project	Oper Unit	Amount
Total										

Complete for Cash Deposit

	Currency	Coin	
100			
50		Dollar	
20		Half Dollar	
10		Quarter	
5		Dime	
2		Nickel	
1		Penny	
Total		Total	
Cash Total \$ _____			

Notes

Cashier Use Only		
Cashier Initial _____	Date _____	Receipt Number _____