

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

Notes

Cashier Use Only

Cashier Initial _____	Date _____	Receipt Number _____
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