

DATE: ____ / ____ / ____

CASH RECEIPT
XAVIER UNIVERSITY

NO. _____

BANK FUND: _____

RECEIVED FROM: _____

FOR: _____

(Enter FUND or ORG., but NOT both)		ACCOUNT	PROG.	AMOUNT	(Maximum - 35 Characters) DESCRIPTION
FUND	ORG.				
_____	_____	_____	_____	\$ _____ . ____	_____
_____	_____	_____	_____	_____ . ____	_____
_____	_____	_____	_____	_____ . ____	_____
_____	_____	_____	_____	_____ . ____	_____
TOTAL				\$ _____ . ____	

<u>Type of Remittance:</u> Currency/Coin \$ _____ . ____ Checks/Wires _____ . ____ Credit Cards _____ . ____ TOTAL _____ . ____	Remarks: _____ _____ _____ _____ <i>Please attach tape with deposit</i>
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NOTE: Credit card deposits MUST be on a separate receipt.

Deposited By: _____ (Signature) Received By: _____ (Signature)

DATE: ____ / ____ / ____

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FUND	ORG.				
_____	_____	_____	_____	\$ _____ . ____	_____
_____	_____	_____	_____	_____ . ____	_____
_____	_____	_____	_____	_____ . ____	_____
_____	_____	_____	_____	_____ . ____	_____
TOTAL				\$ _____ . ____	

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