

BENTLEY UNIVERSITY CASHIER DEPOSIT SLIP

Date: _____ Department Name: _____ Code: _____
(if applicable)

Description: _____

Amount: \$ _____ Cash _____ Check(s) _____ Credit Card _____

(If using a code above a GL # is not needed. Please use one or the other)

GL # _____ - _____ - _____ - _____ - _____ - _____ - _____
Ledger Cost Ctr Fund Prog. Rev/Spd Cat Project Gift/Grant Org&Activity/Int'l Prog/Fac Rsrch Acc

Completed By: _____ Phone Extension: _____