BRADLEY University   **Deposit Form**

Date: _____

Receipt Name: _____

G/L Description _____ Amount _____

FE Account # _____ Project # _____

Check T-Code Type: Project _____ Investment _____ T-Code Description _____

Attribute Type _____ Attribute Description _____

G/L Description _____ Amount _____

FE Account # _____ Project # _____

Check T-Code Type: Project _____ Investment _____ T-Code Description _____

Attribute Type _____ Attribute Description _____

G/L Description _____ Amount _____

FE Account # _____ Project # _____

Check T-Code Type: Project _____ Investment _____ T-Code Description _____

Attribute Type _____ Attribute Description _____

G/L Description _____ Amount _____

FE Account # _____ Project # _____

Check T-Code Type: Project _____ Investment _____ T-Code Description _____

Attribute Type _____ Attribute Description _____

Cash _____

Check _____   Mail Receipt to: _____

Charge _____   Department: _____

ACH _____   Extension: _____

TOTAL _____