select your team & acct #'s auto-fill!

FLORIDA GULF COAST UNIVERSITY

PREPARED BY (*PRINT*): club treasurer

DATE: 10/23/2011

CASH CUSTODIAN (*SIGNATURE*): Jane Smith

CHECK LOG FOR: Archery

PHONE #: 239-590-7332

DEPARTMENT/COLLEGE: Sport Clubs - Campus Recreation

ACCOUNTABLE OFFICER (*PRINT*): officer making deposit can also be treasurer's sig.

CHECK LOG NUMBER: optional

ACCOUNTABLE OFFICER (*SIGNATURE*): John Smith

ITEM COUNT	CHECK #	PAYMENT RECEIVED FROM	UIN#	BANNER DETAIL CODE	BANNER INDEX # (5 or 6 DIGITS)	BANNER FUND # (5 DIGITS)	BANNER ORG # (6 DIGITS)	BANNER ACCOUNT # (4 DIGITS)	AMOUNT	RECEIPT #
1	cash	**John Smith**			12014	160100	12014	5509	25.00	
2	352	**Jane Smith**			12014	160100	12014	5509	25.00	
3	4100	**Smith Inc.**			12014	160100	12014	5509	100.00	
					12014	160100	12014	5509		
					12014	160100	12014	5509		
					12014	160100	12014	5509		
					12014	160100	12014	5509		
					12014	160100	12014	5509		
					12014	160100	12014	5509		
					12014	160100	12014	5509		
					12014	160100	12014	5509		
					12014	160100	12014	5509		
					12014	160100	12014	5509		
					12014	160100	12014	5509		
					12014	160100	12014	5509		
					12014	160100	12014	5509		

Leave Blank

TOTAL $ 150.00 total amount

CASHIER'S OFFICE USE ONLY

RECEIVED & REVIEWED BY: _____ DATE: _____

INPUT BY: _____ DATE: _____

Revised 07/19/10