

CASH DEPOSIT REPORT

OFFICE OF THE CONTROLLER
WASHINGTON STATE UNIVERSITY

DEPARTMENT				MAIL CODE	DATE				CONTROLLER'S RECEIPT NO.		
WSU Receipt Numbers	From			From			From			MISSING RECEIPT NOS. attach explanation	
	To			To			To				
Vendor No. (recoveries only)	Fund	Sfnd	Prog.	Budget	Project	Source	Sub S	TT	Reference (recoveries only)	Amount	
Sales Tax	149	05	18D	7873		920	10	01			
Cash on Account (See attached receipts.)								03			

SILVER	+	CURRENCY	+	CHECKS	+	BANKCARD	=	TOTAL
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PREPARED BY NAME	PREPARED BY SIGNATURE X	APPROVED BY NAME	APPROVED BY SIGNATURE X
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