

## **Departmental Deposit Information Form**

		Date
<b>Deposit Summary:</b>	Number of Items	Amount
Checks		\$
Cash		\$
Credit Card		\$
<b>Total Deposit:</b>	Batch #:	\$
Single deposit account	information.	
		Fund Name
Functional Classificatio	n Revenue Ca	tegory
Split deposit account in		
		Fund Designation
1. Amount	Cost Center	Fund Designation
1. Amount Fund Name	Cost Center Functional Classif	Fund Designationication
1. Amount Fund Name Revenue Category	Cost Center Functional Classif	ication
1. Amount Fund Name Revenue Category  2. Amount	Cost Center Functional Classif	ication Activity
1. Amount Fund Name Revenue Category 2. Amount Fund Name	Cost Center Functional Classif Cost Center Functional Classif	ication Activity Fund Designation
1. Amount Fund Name Revenue Category  2. Amount Fund Name Revenue Category	Cost Center Functional Classif Cost Center Functional Classif	ication Activity Fund Designation
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1. Amount	Cost Center Functional Classif  Cost Center Functional Classif  Cost Center Functional Classif  Cost Center  Cost Center  Cost Center  Cost Center	fication Activity Fund Designation fication Fund Designation fication Fund Designation fication Activity