

# Cash Receipt

## Cover Sheet

Document #		Org Doc #	
Initiator		Campus	
Created		Deposit date	
Amount		Explanation	
Description			

## Reconciliation

Checks		Change Currency	
Currency		Change Coin	
Coin		Change Out Total	
Cash In SubTotal		<b>Recon. Net Total</b>	
Money In Total			

## Check Detail

Check Number	Date	Description	Amount
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Cash Manager Signature

Date

Check Detail

Check Number	Date	Description	Amount
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Cash Manager Signature

Date