

FRANKLIN & MARSHALL COLLEGE
BUSINESS OFFICE
INTEROFFICE DEPOSIT SLIP

Date: _____ Deposit made by: _____

Department or Group Name

Description of Deposit:

CASH deposit amount \$

Prepared by:

CHECK deposit amount \$

Telephone No.

Other \$

Total Deposit \$

Mail receipt to:

Post the deposit activity as follows:

Account Number	Amount
_____	\$ <input type="text"/>
_____	\$ <input type="text"/>
_____	\$ <input type="text"/>
_____	\$ <input type="text"/>
Total	\$ <u><u> </u></u>

0109om

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