TRN _____ **U.S.C. DEPOSIT TRANSMITTAL** Date _____

_____ From: _____ to: _____

Name of Department Receipt Nos.

Voided Receipts _____

	Amount
Currency:	
Coin:	
Visa/Mchg.:	

CHECKS	AMOUNT	CHECKS	AMOUNT	

TOTAL CHECKS $0.00

TOTAL DEPOSIT $0.00

	Revenue Fund Classification		
Dept.	Fund	Class	Amount
		Total	$0.00

Brief Description of Deposit: _____

_____

_____ _____ _____

Prepared By / Phone Number Finan. Serv. Rec. # / Date Verified By

CHECKS	AMOUNT	CHECKS	AMOUNT