



Cash Office  
104 SUB I  
Tel: 3-2496

# Cash Receipt

89662

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Date 8-01-2006  
Mo Day Yr

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Bank No. 01  Cash  Checks  Credit Cards

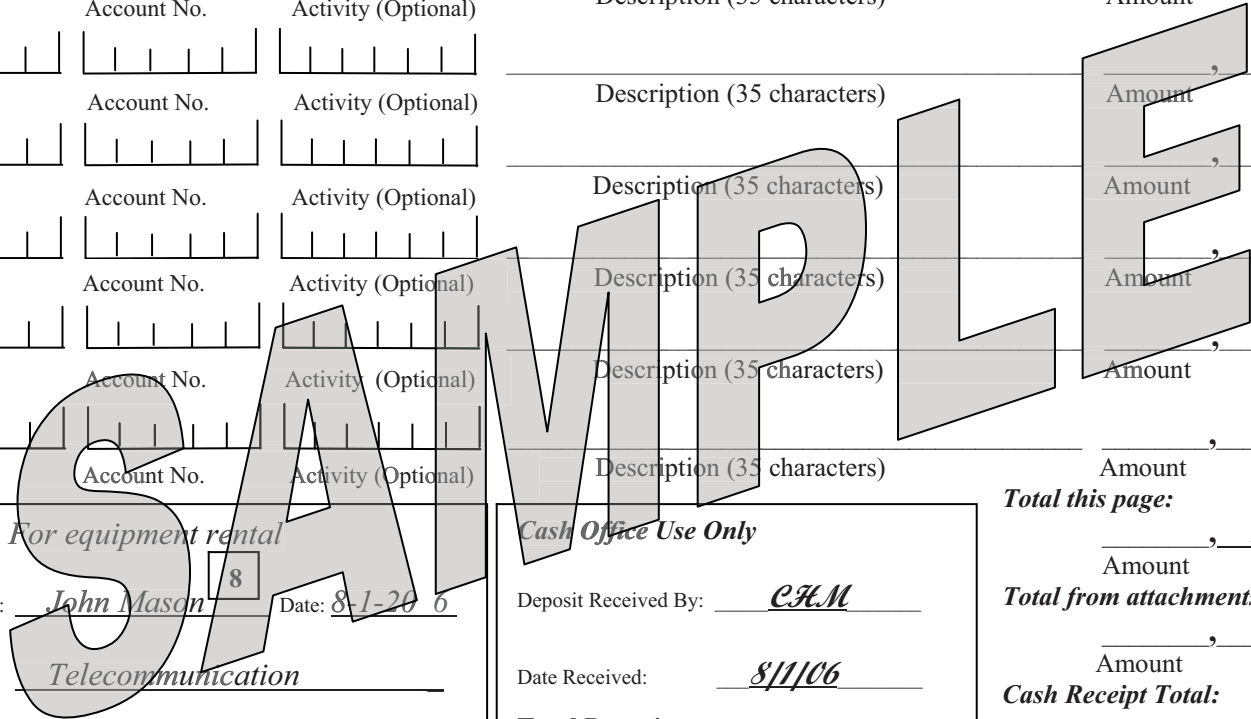
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61101XIXI084111 Science Club - Member Dues ,198.00

Fund/Org	Account No.	Activity (Optional)	Description (35 characters)	Amount



Remarks: For equipment rental

Prepared By: John Mason Date: 8-1-2006

Department: Telecommunication

Telephone: 3-2411 MSN: MS205

E-mail: jmason@gmu.edu

**Cash Office Use Only**

Deposit Received By: CAH

Date Received: 8/1/06

**Total Deposit**

198.00

Totals Must Agree

**Total this page:** 198.00

**Total from attachments(s):** \_\_\_\_\_

**Cash Receipt Total:** 198.00

No. of records of this Cash Receipt

- Instructions:**
1. Bank number: Bank 01 (State) or Bank 02 (Local)
  2. Mark the appropriate box for Cash, Check or Credit Card. Use a separate form for each form of payment
  3. Date of deposit
  4. Fund/org number and account code
  5. Description/Vendor
  6. Dollar amount
  7. Enter the total amount of the deposit
  8. Name of person making the deposit, deposit date, department, phone number, mail stop number, and email address.
  9. Cashier will verify the Cash Receipt form and the amount of cash or checks at the time of the deposit, initial and validate the cash receipt. The yellow copy will be returned to the depositor for their files.