ALIBURN LINIVERSITY

AUDUKN UNIVERSITI
STUDENT FINANCIAL SERVICES-CASHIER DEPARTMEN
AUBURN, ALABAMA

STUDENT FINANCIAL SERVICES USE ONLY	
JOURNAL NO.	
X-REF NO.	

	COLLECTIONS REPORT/RECEIPTS VOUCHER							X-REF NO.			
	Department Name:					·	Address:				
	Da	ate Prepa	red by	Dept		Receipts Attached:			Thru #		
ACCOUNT NAME		ACCOUNT NUMBER		тс	DESCRIPTION	GROSS COLLECTIONS	SALES TAX	ADJUSTMENTS EXPLAIN BELOW*	NET AMOUNT	<u>D</u>	
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	0	19270	2140	030	SALES TAX						
			0940	030	OVERAGES/SHORTAGES						
*Explain Adjustment:						-		GRAND TOTAL			
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After the pink copy is						nk copy is	Checks & M.O.'s	ayment wode			
						validated, it wil as your r	I be returned	Currency			
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PREPARED BY: I Certify this to be a True and Correct Report of Income Rcvd. To I								Date			
ı	Certify	this to be	a irue ar					TOTAL			
					SIGNATURE:			Endorse checks & a	ttach adding machine	tape.	