AUBURN UNIVERSITY STUDENT FINANCIAL SERVICES-CASHIER DEPARTMENT AUBURN, ALABAMA

STUDENT FINANCIAL SERVICES USE ONLY
JOURNAL NO.

COLLECTIONS REPORT/RECEIPTS VOUCHER

Address:

Department Name:

Date Prepared by Dept.:							Receipts Attached	l:	Thru #		_
ORGANIZATION NAME	Fund	FOAP Fund Org Account Program				DESCRIPTION	GROSS COLLECTIONS	SALES TAX	ADJUSTMENTS EXPLAIN BELOW*	NET AMOUNT	<u>D</u>
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*Explain Adjustment:					•	_		GRAND TOTAL			
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PREPARED BY :							PHONE:		Date		
	ertify this to be a Tr										
Print a White and a Pink Copy . Send both to Student Financial Services.					SIGNATURE:			TOTAL Endorse checks	& attach adding machine tape	э.	
After the pink copy is valida										BO 40-01 (Rev. 10/05-B)	