## AUBURN UNIVERSITY STUDENT FINANCIAL SERVICES-CASHIER DEPARTMENT AUBURN, ALABAMA

Department Name:

STUDENT FINANCIAL SERVICES USE ONLY						
IOLIBNIAL NO						
JOURNAL NO						

## **COLLECTIONS REPORT/RECEIPTS VOUCHER**

Address:

Date Prepared by Dept.:							Receipts Attached:			Thru #		
ORGANIZATION NAME	Fund	FOAP Fund Org Account Program			JOURNAL TYPE	DESCRIPTION	GROSS COLLECTIONS	SALES TAX	ADJUSTMENTS EXPLAIN BELOW*	NET AMOUNT	<u>D</u>	
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			57100		CR05	OVERAGES/SHORTAGES						
*Explain Adjustment:									GRAND TOTAL			
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									Summai	y Payment Mode		
									Checks & M.O.'s			
									Currency			
									Coin			
									Direct/Confirm. Deposits			
PREPARED BY :							PHONE:		Date			
I Ce	ertify this to be a Tr	ue and Corr	ect Report o	f Income Ro	vd. To Date				TOTAL			
Print a White and a Pink Copy . Send both to Student Financial Services.  After the pink copy is validated, it will be returned as your receipt.				SIGNATURE:	IGNATURE: Endorse checks & attach adding BO 40-01 (R			& attach adding machine tap BO 40-01 (Rev. 10/05-B)	e.			