## For Student Financial Services Use Only

## ST

AUBURN UNIVERSITY									
TUDENT FINANCIAL SERVICES – CASHIER DEPARTM	ENT								

STUDENT FINANCIAL SERVICES USE O	NLY
IOURNAL NO	

Date.													
Cash Total: \$					COLLECTIONS REPORT / RECEIPTS VOUCHER								
Check Total: \$											JOURNAL NO		
Department Nam	e:							_ Address:					-
Date Prepared by Dept:							Receipts Attached : through #						-
ORGANIZATION NAME			FOA	APAL		1		00000	041.50				
	Fund	Org	Acct	Prog	Actvty	Locatn	Jrnal Type		DESCRIPTION	GROSS COLLECTIONS	SALES TAX	ADJUSTMENTS EXPLAIN BELOW	NET AMOUNT 4
							CR05						
							CR05						
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							CR05						
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							CR05						
	101002	N/A	20303	N/A			CR05	AU SALES TAX					
			57100				CR05	OVERAGES / SHORTAGES					
	ı	l.									GRAND TOTAL		
* Adjustment Exp	lanation(s	s) Below:								-	O		<u> </u>
										ļ	Summary Payr	nent wode	
										H	Checks & M.O.'s		_
											Currency Coin		
										-			-
										-	Direct/Confirm Deposits***		
											Credit Cards ***		
											Transaction Date ***		
											TOTAL	<u> </u>	
PREPARED BY :	ertify this to	be True a	nd Correct	Report of	Income Re	ceived to Da	_ PHO	NE:			Endorse checks and	attach adding machin	e tape.
Print a White and a Pi	ink Copy. S	end both t	to Student	t Financia	I Services.			SIGNATURE:					
After the pink copy is	validated, it	t will be ret	turned as	your rece	eipt.			(	(Should be signed b	y someone	other than Preparer)	CR05 (REV 08	/11-B)