## AUBURN UNIVERSITY STUDENT FINANCIAL SERVICES – CASHIER DEPARTMENT

STUDENT FINA	NCIAL SERVICES USE ONLY	
JOURNAL NO.		_

## **COLLECTIONS REPORT / RECEIPTS VOUCHER**

Department Name													
Date Prepared by	Dept:							_ Receipts Atta	iched :	thr	ough #		
ORGANIZATION NAME		FOAPAL					Irnol		GROSS	SALES	ADJUSTMENTS EXPLAIN	NET	DC
	Fund	Org	Acct	Prog	Actvty	Locatn	- Jrnal Type	DESCRIPTION	COLLECTIONS	TAX	BELOW	AMOUNT	C
							CR05						
							CR05						
							CR05						
							CR05						
							CR05						+
							CR05						+
							CR05						+
							CR05						+
													+
							CR05						_
	101002	N/A	20303	N/A			CR05	AU SALES TAX					
			57100				CR05	OVERAGES / SHORTAGES					
											GRAND TOTAL		
* Explain Adjustme	nt:												_
										;	Summary Payment I	/lode	
									Check	s & M.O.'s			
										Currency Coin			
									Direct/Confire	+			
										Date			
										TOTAL			
REPARED BY :  I Certify this to be True and Correct Report of Income Received to Date.						PHONE:			Endorse checks & attach	ı adding machine	tape.		
I Ce	rtify this to	be True an	d Correct F	Report of	Income Rec	eived to Da	te.						