

STUDENT FINANCIAL SERVICES USE ONLY	
JOURNAL NO. _____	

ORGANIZATION NAME	FOAPAL						Jrnal Type	DESCRIPTION	GROSS COLLECTIONS	SALES TAX	ADJUSTMENTS EXPLAIN BELOW	NET AMOUNT	D /C
	Fund	Org	Acct	Prog	Actvty	Locatn							
							CR05						
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	101002	N/A	20303	N/A			CR05	AU SALES TAX					
			57100				CR05	OVERAGES / SHORTAGES					
											GRAND TOTAL		

	<b>Summary Payment Mode</b>	
	Checks & M.O.'s	
	Currency	
	Coin	
	Direct/Confirm Deposits	
	Date	
	TOTAL	

**CR05 (REV 05/11-B)**