AUBURN UNIVERSITY STUDENT FINANCIAL SERVICES-CASHIER DEPARTMENT AUBURN , ALABAMA

STUDENT FINANCIAL SERVICES USE ONLY
OURNAL NO.

CR05 (Rev. 1/06-B)

COLLECTIONS REPORT/RECEIPTS VOUCHER

Department Name: Date Prepared by Dept.:							Address:				
							Receipts Attached: Thru #				
ORGANIZATION NAME	Found	FOAP Fund Org Account Program				DESCRIPTION	GROSS COLLECTIONS	SALES TAX	ADJUSTMENTS	NET	D
NAME	Fund	Org	Account	Program		DESCRIPTION	COLLECTIONS	IAX	EXPLAIN BELOW*	AMOUNT	С
					CR05						_
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	101002	N/A	20303	N/A	CR05	AU SALES TAX					
			57100		CR05	OVERAGES/SHORTAGES					
*Explain Adjustment:								GRAND TOTAL			
									Summary	Payment Mode	
									Checks & M.O.'s		
									Currency		
									Coin		
									Direct/Confirm. Deposits		
PREPARED BY :						PHONE:		Date			
	rtify this to be a Tr	rue and Cori	ect Report o	f Income R	cvd. To Da	ate	-		TOTAL		
Print a White and a Pink Copy . Submit both to Student Financial Services. SIGNATURE:							Endorse checks & attach adding machine tape.				

After the pink copy is validated, it will be returned as your receipt.