

# Tulane

## Bursar Deposit Form

Date Prepared: \_\_\_\_\_

Batch Name: \_\_\_\_\_

Prepared By: \_\_\_\_\_ Phone: \_\_\_\_\_

Account	Nat Acct	Dept Use	Amount	Reference/Description	Receipt Date
016065	1654			PAYMENTS ON BRS	
013750	2411			DEBIT CARD PAYMENTS	
770205	4125			LOST ID FEES	
772775	4432			TRAFFIC PAYMENTS (25%)	
121035	4432			TRAFFIC PAYMENTS (75%)	
016065	1654			REFUNDS ON BRS	
016070	1654			TRAVEL ADV -E KELLY	
016005	1654			CASH OUT	
221017	7851			BURSAR OVER AND SHORT	
010029	1242			FOREIGN CHK IN COLL	
010029	1242			FOREIGN CHK IN COLL	
<b>TOTAL</b>					

Visa/MC	
AMEX	
Cash	
Checks	
<b>TOTAL</b>	

Comments:
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