



TEXAS A&M UNIVERSITY - SAN ANTONIO

DATE: _____ DEPOSIT AMOUNT : _____

Organization: _____

ACCOUNT NUMBER

OBJECT CODE

DESCRIPTION: _____

COMMENTS: _____

CASH \$ _____ CHECKS\$ _____

PREPARED BY: _____

PLEASE PRINT FULL NAME

RECEIPTED SBS REP

AUTHORIZED BY _____

ACCT. MGR OR DEPT. HEAD

DATE



TEXAS A&M UNIVERSITY - SAN ANTONIO

DATE: _____ DEPOSIT AMOUNT : _____

Organization: _____

ACCOUNT NUMBER

OBJECT CODE

DESCRIPTION: _____

COMMENTS: _____

CASH \$ _____ CHECKS\$ _____

PREPARED BY: _____

PLEASE PRINT FULL NAME

RECEIPTED SBS REP

AUTHORIZED BY _____

ACCT. MGR OR DEPT. HEAD

DATE