

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	
TOTAL					

Visa/MC	
AMEX	
Cash	
Checks	
TOTAL	

Comments:
