

Northern Kentucky University - Bursar Operations
Agency/Department Expenditure Deposit Form

Expenditure Deposit Only

Agency/Department Name:		Building and Room #:	
Person Depositing Funds		Phone Number:	

General Reimbursement Account - Short Account Assignment - GN01

Short Acct Assignment	Payment From	Description	Cash	Checks	Cost Center	Grant	Order	G/L Account	Total
GN01									
GN01									
GN01									
GN01									
GN01									
GN01									
GN01									
GN01									
Total			\$0.00	\$0.00					\$0.00

Prepared By: _____ Date: _____ Approved By: _____ Date: _____

Bursar's Operations Use Only

Receipt Number	Currency	Coin	Checks	Visa	MasterCard	Discover
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Received By: _____ Date: _____ Posted By: _____ Date: _____