

Date _____
 FY _____

**NORTHERN KENTUCKY UNIVERSITY
 ELECTRONIC DEPOSIT FORM
 ELECTRONIC CLEARING ACCOUNT**

Reference ED

Received From _____ Department _____

G/L Account	Cost Center	Fund	Amount	SAP Document No.
			\$ _____	(Stud Acct Services Use)
Description				
			\$ _____	
Description				
			\$ _____	
Description				
			\$ _____	
Description				
			\$ _____	
Description				
			\$ _____	
Description				
			\$ _____	
Description				
			\$ _____	
Description				
			\$ _____	
Description				
			\$ _____	

G/L ACCOUNT	TOTAL
100044	\$ _____

Received By _____ Date _____ Recorded By _____ Date _____

Distribution: White - Student Account Services Green - Accounts Payable Canary - Accounting Pink - Department Return Gold - Department Keep