

**Northern Kentucky University - Student Account Services Operations Agency/Department
Expenditure Deposit Form**

Expenditure Deposit Only									
Agency/Department Name:			Building and Room #:			Bag:			
Person Depositing Funds			Phone Number:			Date:			
General Reimbursement Account - Short Account Assignment - GN01									
Short Acct Assign	Payment From	Description	Cash	Checks	Cost Center	Grant	Order	G/L Account	Total
GN01									
GN01									
GN01									
GN01									
GN01									
GN01									
GN01									
		Total							

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

Student Account Services Operations Use Only

Receipt Number	Currency	Coin	Checks

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