

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

Expenditure Deposit Only

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

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									

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

Student Account Services Use Only

Receipt Number	Currency	Coin	Checks	Visa	MasterCard	Discover

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