

Date: \_\_\_\_\_

**NORTHERN KENTUCKY UNIVERSITY  
CASH RECEIPT DEPOSITORY  
ACCOUNT #100001**

Reference **GD**

FY: \_\_\_\_\_

Received From: \_\_\_\_\_

Department: \_\_\_\_\_

**Tcode: F-28 Accounts Receivable**

DOC. HEADER TEXT		Open Item ACCOUNT	AMOUNT	GRANT
		Sponsor		
	C	_____	\$ _____.	
	C	_____	\$ _____.	
	C	_____	\$ _____.	
	C	_____	\$ _____.	
	C	_____	\$ _____.	
	C	_____	\$ _____.	

**Tcode: FB50 Deferred Revenue**

DOC. HEADER TEXT	G/L ACCOUNT		AMOUNT	FUND	GRANT
	2 3 0 5 1 0	C	\$ _____.	_____	
	2 3 0 5 1 0	C	\$ _____.	_____	
	2 3 0 5 1 0	C	\$ _____.	_____	
	2 3 0 5 1 0	C	\$ _____.	_____	

**Tcode: FV50 Revenue or Expense**

DOC. HEADER TEXT	G/L ACCOUNT		AMOUNT	FUND	GRANT
	_____	C	\$ _____.	_____	
	_____	C	\$ _____.	_____	
	_____	C	\$ _____.	_____	
	_____	C	\$ _____.	_____	

G/L ACCOUNT		TOTAL
100001	D	\$ _____.

Received By \_\_\_\_\_ Date \_\_\_\_\_ Recorded By \_\_\_\_\_ Date \_\_\_\_\_