

Date \_\_\_\_\_

**NORTHERN KENTUCKY UNIVERSITY  
CASH RECEIPT  
DEPOSITORY ACCOUNT**

Reference **RD**

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

Department \_\_\_\_\_

**Tcode: F-28 Accounts Receivable**

DOC. HEADER TEXT	Customer Number	AMOUNT	SAP Document No. (SAS Office Use)
	_____	\$ _____.	
	_____	\$ _____.	
	_____	\$ _____.	
	_____	\$ _____.	
	_____	\$ _____.	
	_____	\$ _____.	
	_____	\$ _____.	

G/L ACCOUNT	TOTAL
100001	\$ _____.

Received By \_\_\_\_\_

Date \_\_\_\_\_

Recorded By \_\_\_\_\_

Date \_\_\_\_\_