DCII Miccollan		For Cashier's Pur	poses Only]			
PSU Miscellan To Clear Travel A				Cook			
Required - Travel Documer							
required - Travel Boodine	it ivallibel (TTC	,					
DCLLID/Acet # Name/Loct	First MI) or other	ar commente				Checks \$	
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mportant: Failure to prov				Total Deposit:			
Deposits to expenditure a	account codes m	ust be on a sepa	rate form and hav Cashiers		nentation attac	hed.	Must equal 0:
			Casmers	- Сору 1			
						_	
PSU Miscellan	eous Dep	osit Form		For Cashier's Pur	poses Only		
To Clear Travel Advances Only						Cash \$	
Deposit Description (for FIS	3, max 30 charact	ers)				Outd \$	
PSU ID/Acct #, Name(Last, First, MI), or other comments				<u> </u>	-	Cards \$	
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			.xp Date	E 14 "	D 1/8	4 110	D 1
Preparer's First and Last N	ame	Extension		E-Mail	Dept/IV	lail Code	Date
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Deposits to expenditure a					entation attac		Must equal 0:
		act so on a copa	Cashiers				Made oqual o.
	Once proce	essed, this copy w		the department with r	eceipt number a	and date	
						_	
PSU Miscellan	eous Dep	osit Form		For Cashier's Pur	poses Only		
PSU Miscellaneous Deposit Form To Clear Travel Advances Only						Cash \$	
Deposit Description (for FIS	3, max 30 charact	ers)				Outd \$	
						Checks \$	
PSU ID/Acct #, Name(Last, First, MI), or other comments					<u> </u>	Cards \$	
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Preparer's First and Last N	ame	Extension	1	E-Mail	Dont/A	Nail Code	Date
reparer a First dillu Last N	ant	EXTENSION		L-IVIAII	Depviv	nan Code	Dale
Detail Code -or- Index	Fund	Orgn	Account	Prog	Acti		Amount
						\$	
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Important: Failure to prov	v dolav processi:	na		\$ Total Deposit:			
important. Failure to prov	nue an necessar	y iiiioiiiiauoii maj	y delay processii	19		i otai Deposit.	

Deposits to expenditure account codes must be on a separate form and have appropriate documentation attached.

Must equal 0: