

**University of Texas at El Paso  
Student Business Services  
Deposit Summary**

Department Name Kinesiology

Date \_\_\_\_\_

Cash \$ \_\_\_\_\_ (include calculator tape)

Receipt #'s (list)

Checks \$ \_\_\_\_\_ (include calculator tape)

Credit Cards

Visa \$ \_\_\_\_\_

MC \$ \_\_\_\_\_

Disc \$ \_\_\_\_\_

Amex \$ \_\_\_\_\_

Total Cards \$ \_\_\_\_\_

} separate by type and include  
calculator tape for each

Voids (list)

Over/(Short) \$ \_\_\_\_\_

Total Deposit \$ \_\_\_\_\_

Description	Account Number	Object Code	Amount
Physical Fitness in the Golden A	30 - 3663 - 3296	3342	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
Total Deposit			\$ _____

(an object code is required for each account number)

Prepared by: \_\_\_\_\_ Date \_\_\_\_\_  
(signature)

Reviewed by: \_\_\_\_\_ Date \_\_\_\_\_  
(signature)

Dept. ext. \_\_\_\_\_

Comments

Receipt with payer's name requested

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_