

University of North Carolina Wilmington DEPOSIT TRANSMITTAL

Department : _____

Funds received from: _____

Specify name of individual(s), group, agency or company.
If common group, use descriptive term such as "students" or "participants."

E-mail Receipt to: _____ @uncw.edu **(required)**

Cc: E-mail Receipt to: _____ @uncw.edu **(optional)**

**This Deposit Transmittal is not an official numbered receipt.
The Cashier's Office will e-mail a receipt to the address(es) listed above.**

FUNDS TO BE DEPOSITED: (Complete one section only per form.)

<p>Section 1: CASH/CHECK/CREDIT CARD</p> <p>Cash/Coin: \$ _____</p> <p>Checks: \$ _____</p> <p>Credit Cards: \$ _____</p> <p>TOTAL \$ _____ *</p>	<p>Section 2: ELECTRONIC FUNDS</p> <div style="border: 1px solid black; border-radius: 15px; padding: 5px; margin: 10px auto; width: 80%;"> <p style="text-align: center;">Acctg. Use Only</p> <p>Sequence # _____</p> </div> <p>Wire:</p> <p>TOTAL \$ _____ *</p>	<p>Section 3: ACCOUNTING USE ONLY</p> <div style="border: 1px solid black; border-radius: 15px; padding: 5px; margin: 10px auto; width: 80%;"> <p>Sequence # _____</p> </div> <p>Transfer:</p> <p>TOTAL \$ _____ *</p>
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* Must equal "TOTAL AMOUNT DEPOSITED" below.

DEPOSIT TO:

DETAIL CODE	FUND CODE (6 digits)	ACCOUNT NUMBER (6 digits)	ORGANIZATION CODE (5 digits) (if not default)	ACTIVITY CODE (6 digits)	AMOUNT
_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	\$ _____
TOTAL AMOUNT DEPOSITED :					\$ _____

Explanation of Deposit/Comments: _____

**Prepared By: _____ Extension: _____ Date: _____

Printed

Signed

**** PREPARER MUST HAVE RECEIPTING PRIVILEGES ON FILE IN THE CASHIER'S OFFICE.**

Distribution:

White (accompanies deposit) - Cashier's Office

Yellow - Department