

## DEPOSIT TRANSMITTAL AMEX

(This form is used for American Express Transactions Only)

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 **(required)**

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

**AMEX CREDIT CARD**

\*Total: \_\_\_\_\_

\* 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: \_\_\_\_\_

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