

**DEPOSIT TRANSMITTAL WITHOUT CASH RECEIPTING PRIVILEGES**

Department : \_\_\_\_\_

Funds received from: \_\_\_\_\_

(Specify name of individual(s), group, agency or company) If common group, use 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.**

**Section 1:  
CASH/CHECK/CREDIT CARD**

Cash/coin: \$ \_\_\_\_\_  
Checks: \$ \_\_\_\_\_  
Credit Cards: \$ \_\_\_\_\_

**Section 2:  
ELECTRONIC FUNDS**

Acctg. Use Only  
Sequence # \_\_\_\_\_

**Section 3:  
ACCOUNTING USE ONLY**

Sequence # \_\_\_\_\_

**TOTAL** \$ \_\_\_\_\_ \*      **Wire:** **TOTAL** \$ \_\_\_\_\_ \*      **Transfer:** **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)	AMOUNT
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

\*Total Amount Deposited \_\_\_\_\_

Explanation of Deposit/Comments:

\*\*Digital Signature: \_\_\_\_\_

Print Name of Preparer \_\_\_\_\_

Date \_\_\_\_\_

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