

**Loyola College
Deposit Summary**

Department/Organization _____ Date _____

Description of Deposit _____

General Ledger Number _____

Composition of Deposit

Checks \$ _____

Credit Cards \$ _____

Currency \$ _____

Coins \$ _____
(Must be rolled)

Total \$ _____

<p>SAS USE ONLY</p> <p>Received By: _____</p> <p>Date: _____</p> <p>Comments: _____</p> <p>_____</p>
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Explanation: _____

Name of Depositor

Phone Number

Date