

**Northern Kentucky University - Bursar Operations**  
**Agency/Department Expenditure Deposit Form**

<b>Expenditure Deposit Only</b>									
<b>Agency/Department Name:</b>			<b>Building and Room #:</b>			<b>Bag:</b>			
<b>Person Depositing Funds</b>			<b>Phone Number:</b>			<b>Date:</b>			
<b>General Reimbursement Account - Short Account Assignment - GN01</b>									
<b>Short Acct Assignment</b>	<b>Payment From</b>	<b>Description</b>	<b>Cash</b>	<b>Checks</b>	<b>Cost Center</b>	<b>Grant</b>	<b>Order</b>	<b>G/L Account</b>	<b>Total</b>
GN01									
GN01									
GN01									
GN01									
GN01									
GN01									
GN01									
<b>Total</b>			\$0.00	\$0.00					\$0.00

Prepared By: \_\_\_\_\_ Date: \_\_\_\_\_ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

**Bursar's Operations Use Only**

Receipt Number	Currency	Coin	Checks	Visa	MasterCard	Discover
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Received By: \_\_\_\_\_ Date: \_\_\_\_\_ Posted By: \_\_\_\_\_ Date: \_\_\_\_\_