Loyola University Maryland Deposit Summary

Department/Organization		Date
Description of D	eposit	
General Ledger l	Number(s)	
		Composition of Deposit
Checks	\$	SAS USE ONLY
Credit Cards	\$	Received By:
Currency	\$	Date:
Coins (Must be rolled)	\$	Comments:
Total	\$	
Comments		
Name of Deposit	tor	Date Phone Number