TL No. C

UNIVERSITY OF KENTUCKY

CASH TRANSMITTAL

Cr._____

Date_____

Department Name _____ Dept. No. _____

Mailing Address _____ Page _____ of _____ Pages

For detail of checks, use additional sheets when necessary. Summarize by account number and mode of payment on first sheet and verify that all sheets balance to summaries.

SUMMARY PAYMENT MODE	
COIN	
CURRENCY	
CHECKS	
TOTAL AMOUNT	0.00

ACCOUNT NUMBER SUMMARY			
ACCOUNT NUMBER	OBJECT CODE	USER CODE	AMOUNT
		TOTAL AMOUNT	0.00

DETAIL OF ATTACHED CHECKS		
MAKER	DATE REC'D	AMOUNT
	TOTAL CHECKS	0.00

_____

Department Head or Authorized Agent – Signature

Reset

_____ _____

Department Head or Authorized Agent – Typed Telephone Number

Please refer to Business Procedures E-2-4-Q for detailed instructions.