RESET

UNIVERSITY OF KENTUCKY

CASH TRANSMITTAL

Date_____

Reference *Dept. Number* _____ *Transmittal Number* _____ **Document Header** *(TS Use Only)* _____

Department Name _____

Mailing Address _____ **Speed Sort** _____

G/L ACCT	AMOUNT	ASSIGNMENT	TEXT	COST CTR	INTERNAL ORDER	WBS ELEMENT	FUND
110058	0.00		Default for Cash				0011000000

SUMMARY PAYMENT MODE	
COIN	
CURRENCY	
TOTAL AMOUNT	0.00

_____

Department Head or Authorized Agent – Signature

_____

Department Head or Authorized Agent – Typed Telephone Number