

# University of Kentucky

## PNC Deposit Ticket Reorder Form

*Instructions: Using your existing deposit tickets as a guide, please complete the fields below. In order to ensure you receive proper credit for your deposit with the SAP system, it is extremely important that the **Location #** and **Location Name** that you enter are an exact match to what is currently printed on your existing deposit tickets. Once all information is entered, please send to **Treasury.Services@uky.edu**. If you have any questions, please call UK Treasury Services at 859-2571983.*

**Item Description:**

Supplies: 3-ply deposit slips

**Acct Number:**

#####8889

**ABA#:**

041000124

**Department Location #:**

(see sample deposit ticket on page 2)

**Personalization:**

**UNIVERSITY OF KENTUCKY**

RESTRICTED TRUST ACCOUNT

**Department Location Name**

(as currently printed on your existing  
deposits tickets - see sample deposit  
ticket on page 2)

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SAP DOCUMENT NO.

**Quantity of Deposit Tickets:**

(in multiples of 200)

**Style**

Triplicate

**Mailing Address:**

**Shipping:**

(Regular / 2 Day / Overnight)

Note anything other than Regular  
shipping will incur an addl expense

**Notes:**

**Department Name:**

**Contact Person:**

**Phone Number:**

**Date:**

\* Please include a copy of your current deposit ticket