

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)

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 deposite ticket