FOAPAL = FUND, ORGANIZATION, ACCOUNT, PROGRAM, ACTIVITY, LOCATION   **Deposit Date:** _____

DEPOSIT SHEET

Department: _____   **For week ending:** _____

DATE	RECEIVED FROM	RECPT #	AMOUNT	FOAPAL OR INDEX CODE & ACCT #	PURPOSE
____	____	____		____	____
____	____	____		____	____
____	____	____		____	____
____	____	____		____	____
____	____	____		____	____
____	____	____		____	____
____	____	____		____	____
____	____	____		____	____
____	____	____		____	____
TOTAL			══════		

Summary: (Can use Index Code + Acct number)   Receipt Number Range: N/A _____

   Total to FOAPAL number: _____   TO

   Total to FOAPAL number: _____   N/A _____

   Total to FOAPAL number: _____

TOTAL OF ALL DEPOSITS   ══════

_____

Signature of Department Head

Cash Total:$ _____

Checks Total:$ _____

Credit Card
Totals: $ _____