

MOUNT HOLYOKE

MOUNT HOLYOKE COLLEGE

CASH RECEIPT VOUCHER

Prepared by

Date

Department

Phone #

Description (30 characters)

NOTE: This description will appear on all accounts listed on a cash receipt voucher. If different descriptions are required, multiple cash receipt vouchers need to be completed

CO	Accounting Unit	Account	Sub	Activity (if required)	Amount
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Comments:

Wire	Checks		Add	TOTAL \$
Transfer +	(attach tape)	+	Cash =	
<input type="text"/>	<input type="text"/>		<input type="text"/>	\$0.00

FOR CASHIER USE ONLY

Received by: _____ Date of Deposit: _____