

**PERU STATE COLLEGE**

**Internal Cash Transmittal Form**

Please complete all sections of the deposit form and provide a brief description of the reason for the deposit.

<b>DATE:</b>			<b>Amount</b>
	Example: 490201.7399800614		
<b>GL &amp; Budget Number</b>			
<b>SAP Account Name:</b>			
<b>Description:</b>		<b>CASH:</b>	
		<b>CHECKS:</b>	
		<b>TOTAL DEPOSIT:</b>	0.00
<b>Deposit Details:</b>			
<b>Check #</b>	<b>Check Issuer</b>		
		<b>Total:</b>	

<b>Signature of Preparer:</b>	
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