



CHICAGO STATE UNIVERSITY

DEPOSIT TO CASHIER

BANK: A1101

University Deposit

Refund - Return Money to CSU

Date: _____

	Account of Customer's Name	Amount	Submitter's Name Location & Ext	Check Date	Fund	Org	Account	Program
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13			Received By _____					
14	TOTAL Deposit _____	\$	# of checks _____					