CASH DEPOSIT REPORT

OFFICE OF THE CONTROLLER
WASHINGTON STATE UNIVERSITY

DEPARTMENT	MAIL CODE	DATE	CONTROLLER'S RECEIPT NO.

WSU Receipt Numbers	From / To	From / To	From / To	MISSING RECEIPT NOS. attach explanation

Vendor No. (recoveries only)	Fund	Sfnd	Prog.	Budget	Project	Source	Sub S	TT	Reference (recoveries only)	Amount
Sales Tax	149	05	18D	7873		920	10	01		
Cash on Account (See attached receipts.)								03		

SILVER	+	CURRENCY	+	CHECKS	+	BANKCARD	=	TOTAL
								0.00

PREPARED BY NAME	PREPARED BY SIGNATURE	APPROVED BY NAME	APPROVED BY SIGNATURE
	X		**X**