

UNIVERSITY OF BALTIMORE
1420 NORTH CHARLES STREET
BALTIMORE, MARYLAND 21201
PEOPLESOFT
DEPOSIT FORM - Cash/Checks

Cash/check 1.

Department Name: _____

Person making deposit: _____

PeopleSoft Chartfield: _____
Account Department Fund Program Project
(if applicable)

Amount \$ _____

Description: _____

Check Number (IF APPLICABLE) _____

PAYOR _____

Cash/check 1i.

Department Name: _____

Person making deposit: _____

PeopleSoft Chartfield: _____
Account Department Fund Program Project
(if applicable)

Amount \$ _____

Description: _____

Check Number (IF APPLICABLE) _____

PAYOR _____

Total Deposit Amount \$ _____

Comptroller's Office Approval: _____

Date: _____

For Approval Fax to 410-837-6580