

UNIVERSITY OF BALTIMORE
1420 NORTH CHARLES STREET
BALTIMORE, MARYLAND 21201
PEOPLESOFT
DEPOSIT FORM
MULTIPLE CHARTFIELDS

Department Name: _____

Person making deposit: _____

PeopleSoft Chartfield:

<u>Account</u>	<u>Department</u>	<u>Fund</u>	<u>Program</u>	<u>Project</u>	<u>Amount</u>
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Total Deposit Amount \$ _____

Description:

Check Number:

Payor:

Comptroller's Office Approval: _____

Date: _____