



Michigan Technological University

Accounting Services

224 Administration Building

1400 Townsend Drive

Houghton, MI 49931-1295

906/487-2247 Fax 906/487-2521

Deposit Form

Date: _____

Currency:

Coin:

Checks:

Credit Cards:

Total Amount:

* Attach Tape

What are the funds being used for?

Index	Fund	Org	Acct Code (Required)	Amount

Invoice requested from Accounting: Yes No Don't Know

Send copy of receipt to: _____

Deposited by: _____

Signature: _____

Department Name: _____

Telephone Number: _____

If you don't know the correct account code or index please call Accounting (487-2242). Deposits with missing data or incorrect cash totals will be returned. Please call 487-2247 if you have any questions.