



OFFICE OF THE COMPTROLLER

CASH DEPOSIT INPUT FORM

Department/Organization Name					
Transaction Type CD	Department	Number	CD Date	Accg Prd	Budget Fiscal Year
Action Entry Modify		Bank Account			
Comments			Document Total		

LN	Fund	Sub Fund	Unit	Appropriation	Sub Account	Organization	Revenue Source
	0100	0000					
Major Program			Program Code		Department		Amount
Line Amount			Description				

LN	Fund	Sub Fund	Unit	Appropriation	Sub Account	Organization	Revenue Source
	0100	0000					
Major Program			Program Code		Department		Amount
Line Amount			Description				

The undersigned authorized signatory approving this document certifies that this document and any attachments are accurate and complete and comply with all applicable general and special laws and regulations.			
Approved By	Title	Date	Phone