

UNIVERSITY OF MIAMI - CASH RECEIPTS FORM

Date Prepared (MM/DD/YYYY)

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BATCH REFERENCE NO.

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PREPARED BY

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Phone

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Line #	TRANS CODE	CREDIT		REF. #1 (Date)	DESCRIPTION (20 characters including spaces)	AMOUNT	Debit (D) Credit (C)		REF. # 2 (7 Digits)
		ACCOUNT	SUB OBJECT						
1	030								
2	030								
3	030								
4	030								
5	030								
6	030								
7	030								
8	030								
9	030								
10	030								
11	030								
12	030								
13	030								
14	030								
15	030								
16	030								
17	030								
18	030								
19	030								
20	030								
21	030								
22	030								
23	030								
24	030								
TOTAL:									