



CASH/CHECK TRANSMITTAL

This form along with any backup must be attached to all deposits and submitted in person to the Bursar's Office in Campus Center, 202 within 1-3 business days.

- CHART 01 (Stockton University) Wells Fargo
- CHART 02 (Stockton University Foundation) Wells Fargo
- CHART 04 (ARTP) TD Bank

<u>FUND / ORG / ACCT / PROG</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>CASH OR CHECK</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<u>TRANSMITTAL TOTAL</u>	\$ _____		

Transmittal completed by Employee Student Other

Department _____

Print Name _____ Sign _____ Date _____ Extension _____

Bursar's Office Received by _____ Date _____