



DEPOSIT FORM

DEPOSIT INFORMATION:

Date:					
Cheque # or payment type:					
Cash Code: (see fee schedule for complete list)					
GL & amount details: e.g.,	<u>Fund</u> ICA	<u>Department</u> 86500	<u>Job (if applicable)</u> ENHA11	<u>Account</u> A970	<u>\$ Amount</u>
				Sub-total:	
				HST:	
				Total:	

DEPARTMENT INFORMATION:

Completed by:	
Department:	
Copy of receipt to:	
Income tax receipt required:	

CUSTOMER/DEPOSITOR INFORMATION:

Name:	
Regarding:	
Address:	
Postal Code:	

Please note cash/coin denominations if applicable: