ALFRED UNIVERSITY

Deposit Slip

| Name | Description | Fund | Org | Account | Program | Cash Amount | Check Amount |
|--------------|-------------|-------|-----|---------|---------|---------------|--------------|
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| | | | | | | | 0 |
| Totals | | | | | | Cash total | Check total |
| | | | | | | Deposit Total | |
| | | | | | | Deposit Total | |
| | | | | | | | |
| Prepared By: | | Date: | | | | | |