National University Cash Receipts Log

DATE: _____

NAME	CASH	CHECK/MO.	CHARGE	CC TYPE	DEPARTMENT PROJECT	FUND	ACCOUNT	CC LAST FOUR # CHECK #	NOTES
					NUSAO				
					NUSAO				
					NUSAO				
					NUSAO				
					NUSAO				
					NUSAO				
					NUSAO				
					NUSAO				
					NUSAO				
					NUSAO				
					NUSAO				
					NUSAO				
					NUSAO				
					NUSAO				
					NUSAO				

SUBTOTALS: _____

TOTAL: _____

SUBMITTED BY: _____   APPROVED BY: _____

DATE: _____   DATE: _____