

UMASS - LOWELL

Transmittal of Receipts

Journal Source _____

(Treasury Use Only)

FROM: _____
 DEPT. NAME: _____
 DATE: _____

FRS ACCT	FRS REVENUE CODE	PSOFT SPEED TYPE	PSOFT ACCT	PSOFT PROJ/GRANT	AMOUNT	DESCRIPTION
TOTAL TM:						

DEPOSIT BREAKDOWN:

CASH \$ _____
 COIN _____

CHECKS _____

CREDIT CARD _____

TOTAL \$ _____