

UMASS - LOWELL

Transmittal of Receipts

Journal Source _____
(Treasury Use Only)

FROM: _____
DEPT. NAME: _____
DATE: _____

PSOFT SPEED TYPE	PSOFT ACCT	PSOFT FUND	PSOFT DEPT	PSOFT PROJ/GRANT	AMOUNT	DESCRIPTION
TOTAL TM:						

DEPOSIT BREAKDOWN:
CASH \$ _____
COIN _____
CHECKS _____
CREDIT CARD _____
TOTAL \$ _____