MIDDLE TENNESSEE STATE UNIVERSITY

CHECKS FOR DEPOSIT FORM

** ***For NON-Donation deposits only*** **

Date of Deposit _____ **Department** _____

Credit to Account # _____ **Purpose** _____

Object Code: **4670** _____

NAME ON CHECK	AMOUNT		NAME ON CHECK	AMOUNT
TOTAL			**TOTAL**	

Verified by Cashier _____ **Date** _____

(REV. 7/2004)