

Date of Deposit: 2/17/2026	For Redeposits Only:	For Finance Use Only:
Total of Deposit: \$ 2,029.00		
Bank Processing Date:		
Prepared by: G. Vives	Name of Individual	
Verified by: P. Jordan		
Bank:	Amount of Bad Check: \$	Processing Date:
Account:	Service Fee: \$	Document Number:
Check if Regular Deposit:	Date Collected:	Initials:
Check if Redeposit:		

	AMOUNT	Fund	Cost Center	G/L Acct	WBS Element	Grant Number	
1	cash \$719.00	1001010000	4950231100	4510512200	n/a	n/a	
2	Ck #3187 \$150	1001010000	4950231100	4510512200	n/a	n/a	
3	Ck# 2193 \$150	1001010000	4950231100	4510512200	n/a	n/a	
4	Ck# 163 \$150	1001010000	4950231100	4510512200	n/a	n/a	
5	Ck# 1181 \$150	1001010000	4950231100	4510512200	n/a	n/a	
6	Ck# 1132 \$150	1001010000	4950231100	4510512200	n/a	n/a	
7	Ck# 7830 \$150	1001010000	4950231100	4510512200	n/a	n/a	
8	Ck# 2362 \$410	1001010000	4950231100	4510512200	n/a	n/a	
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