

# University of West Georgia Deposit Form

Received from \_\_\_\_\_

Date \_\_\_\_\_

Purpose of Deposit \_\_\_\_\_

Account Number \_\_\_\_\_

Account Name \_\_\_\_\_

### CHECKS

Name	Check Nbr	Amount	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
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_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	

### CHECKS

Name	Check Nbr	Amount	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
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_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	

Sub-total Checks                             \$ \_\_\_\_\_

Currency

\$    1.00	_____
5.00	_____
10.00	_____
20.00	_____
Coins	_____

Sub-total Currency                             \$ \_\_\_\_\_

TOTAL   \$ \_\_\_\_\_

Routing Instructions for Receipt:  
\_\_\_\_\_

Signature \_\_\_\_\_  
Extension # \_\_\_\_\_