

DEPARTMENTAL DEPOSIT FORM

Complete this form and bring to the Accounting Office, 121 Johnson Hall, with your deposit.
All checks should be made payable to Meredith College, endorsed
"DEPOSIT ONLY MEREDITH COLLEGE"

Attach total of items (adding machine tape) with checks.

Date _____

Department Name _____

Account Number: _____ - _____ - _____ - _____ - _____

Deposit Description: _____

Cash: _____ *No large cash deposits after 4:00pm

Coins _____ **All coins must be rolled in advance

Checks _____

Total Deposit _____

Return Receipt to: _____

Location _____