DICKINSON COLLEGE
FUNDS RECEIVED/DEPOSIT

DEPOSIT DESCRIPTION A

RECEIVED FROM B

CREDIT AMOUNT C ACCT NO. D
(6) (6) (5) (3) (A or L)

CREDIT AMOUNT _____ ACCT NO. _____
(6) (6) (5) (3) (A or L)

CREDIT AMOUNT _____ ACCT NO. _____
(6) (6) (5) (3) (A or L)

RECEIVED BY E DATE F

A. Description of the Deposit

B. Individual/Organization/Vendor Submitting the Funds

C. Deposit Amount

D. FOAPAL Account Number to Credit

E. Name/Initials of the Cashier Accepting the Deposit

F. Date the Deposit is Submitted