TO: Bursar’s Office  
FROM:  
SUBJECT: DEPOSIT SUMMARY  
DATE:  
Total number of checks for deposit:  
Total amount of cash for deposit:  

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<tr>
<th>FUND</th>
<th>ORG</th>
<th>ACCOUNT</th>
<th>PROGRAM</th>
<th>ACTIVITY</th>
<th>Amount of Checks/Cash</th>
<th>Description</th>
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TOTAL  0.00