



**TEACHERS COLLEGE, COLUMBIA UNIVERSITY**  
Office of the Bursar

**DEPARTMENTAL DEPOSIT SLIP**

DEPOSITED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

EXTENSION: \_\_\_\_\_

DEPARTMENT OR OFFICE: \_\_\_\_\_

**LIST BELOW EXACT TITLE OF ACCOUNTS TO BE CREDITED AND BUDGET NUMBERS:**

<b>ACCOUNT NAME</b>	<b>INDEX#</b>	<b>ACCOUNT #</b>	<b>AMOUNT \$\$</b>
_____			
_____			
_____			
_____			
_____			

**GRAND TOTAL: \$** \_\_\_\_\_

<b>NATURE OF DEPOSITS</b>	<b>TOTAL</b>	
<input type="checkbox"/> FEES	CASH	\$ _____
<input type="checkbox"/> GIFTS	CHECKS	\$ _____
<input type="checkbox"/> ROYALTIES	VISA/MC	\$ _____
<input type="checkbox"/> OTHER (PLEASE SPECIFY)	AMEX	\$ _____
_____	DISCOVER	\$ _____
	<b>GRAND TOTAL</b>	<b>\$</b> _____