Teachers College
COLUMBIA UNIVERSITY

DEPARTMENTAL DEPOSIT SLIP

DEPOSITED BY: _____ DATE: _____

EXTENSION: _____

DEPARTMENT OR OFFICE: _____

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

ACCOUNT NAME	INDEX#	ACCOUNT #	AMOUNT $$

GRAND TOTAL: $ _____

NATURE OF DEPOSITS	TOTAL	
☐ FEES	CASH	$ _____
☐ GIFTS	CHECKS	$ _____
☐ ROYALTIES	VISA/MC	$ _____
☐ OTHER (PLEASE SPECIFY)	AMEX	$ _____
_____	DISCOVER	$ _____
	GRAND TOTAL	$ _____