TRANSMITTAL SHEET SAVANNAH STATE UNIVERSITY

THE UNIVERSITY SYSTEM OF GEORGIA SAVANNAH, GEORGIA 31404

TO: CASHIER'S OFFICE						
FROM:(Source)		Record of	Monies Received on	20		
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Received From	Amount	Code	Account(s) Credited	Account Number	For Cashier' Receipt	Date
2. Cashier retu	ırn duplicate	with copy	etter(s) directing for of receipts to Sou	rce.		
6 ()	CK(Che		IO(Money Order)			
Presented By				Dept		
Cashier				Date	20	

Those persons who are outside of Business & Financial Affairs who are responsible for the collection of cash will be required to turn in cash collected daily to the Cashier Office.