

DEMO/EXERCISE 1: Internal Cash Receipts

University of Toronto		INTERNAL CASH RECEIPTS DEPOSIT FORM									
To: UTM Cashiers Office Drop Box located 2nd Floor WG Davis Building		Doc. date	16-Jul-19		Company Code	UOFT					
		Posting date	16-Jul-19		Currency	CAD					
		Doc. Type:	SF		FIS Doc. #						
Payor Name or Cheque Grouping		Amount	Payor Name or Cheque Grouping		Amount	Cash		Amount			
Copies of cheques are to accompany deposit								X 5			
								X 10			
								X 20			
								X 50			
								X 100			
					150.00			COIN			
					Total Cash				\$ -		
Total Cheques					\$ 150.00		Total Deposit		\$ 150.00		
G/L ACCOUNT	DEBIT POSTKEY	Enter 350006 for CAD deposits		Amount	Bus Area	Allocation (Dept Name & Phone #)		TEXT (Description)			
350006	Debit	Only one currency per deposit		\$ 150.00	1000	Student Serv. 8-0000		stdnt copier revenue June 1 -30			
G/L ACCOUNT	CREDIT POSTKEY	AMOUNT	TAX CODE	BUSINESS AREA	COST CENTRE OR	INTERNAL ORDER	C/F CENTRE	FUND	COMMITMENT ITEM	TEXT (Description)	
757010	Credit	150.00	R1		110420		119820			stdnt copier revenue June 1 -30	
	Credit										
	Credit										
	Credit										
	Credit										
	Credit										
	Credit										
Total Deposit:		\$ 150.00		Deposit is balanced							
Deposit Prepared By: Casey Fistrain Department: UTM Student Services				University Address: 3359 Mississauga Rd				Cashier's Receipt			
Telephone: 905-978-0000				Date: 16-Jul-19							
Authorized Approval or Delegated Signing Authority <i>J. Smith</i>				Title of Signing Authority Department Manager				ONE (1) COPY FOR ORIGINATING DEPARTMENT TWO (2) COPIES TO FINANCIAL SERVICES			