

DEMO/EXERCISE 2: Direct Bank Deposits

DEBIT POSTKEY	G/L ACCOUNT	DIRECT CASH CHEQUES DEPOSIT	AMOUNT	BUSINESS AREA	ASSIGNMENT (Dept Name & Ph #)	TEXT (Description) (Bank Account Number Required)
40	350006	CIBC - Cash/Cheques Deposit	857.00	1000	Reg. Office 8-5399	0123-45678910 - CASH/CHQ - June 2019

DEBIT POSTKEY	G/L ACCOUNT	DIRECT CREDIT CARD DEPOS MERCHAND DESCRIPTION	AMOUNT	BUSINESS AREA	ASSIGNMENT (Dept Name & Ph #)	TEXT (Description) (Merchant Number Required)
40	350006	Global - VISA Deposit		1000		
40	350006	Global - MC Deposit		1000		
40	350006	Global - Debit Deposit		1000		
40	350006	Moneris - VISA Deposit		1000		
40	350006	Moneris - MC Deposit		1000		
40	350006	Moneris - Debit Deposit		1000		
40	350006	AMEX Deposit		1000		
			\$ 857.00			

Deposit is balanced

CREDIT POSTKEY	G/L ACCOUNT	AMOUNT	TAX CODE	BUSINESS AREA	COST CENTER	INTERNAL ORDER	COMMITMENT ITEM	FUND	C/F CENTER	TEXT (Description)
50	738290	857.00	R1		11043				119820	Transcript Revenue - June 2019
50										
50										
50										
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Deposit Prepared By:	University Address: 3359 Mississauga Road	Clearing Document Number: (for internal use only)
Department:		Copies ORIGINATING DEPARTMENT (1) FINANCIAL SERVICES (1)
Telephone:	Date: 16-Jul-19	
Signature of Delegated Signing Authority <i>J. Smith</i>	Title of Delegated Signing Authority Business Manager	