University of Notre Dame

DEPARTMENTAL DEPOSIT SLIP

NOTRE DAME FEDERAL CREDIT UNION

(Please type or print)

Deposit Date: _____

*Fund/Org: _____

Dept Name: _____

Deposited by: _____

Phone #: _____

Campus Address: _____

Summary	#checks	Amount
Currency		$0.00
Coin		$0.00
Checks		$0.00
TOTAL		$0.00

Teller's Received Stamp

AFS Use Only:
Notre Dame Federal Credit Union
Notre Dame, Indiana

Bank Code:
Fund/Org:

Accounting Information (FOAPAL Codes)

*Fund(6)	*Org(5)	*Account(5)	*Program(2)	Activity(5)	Location(4)	Amount	GL Description (30 characters)
TOTAL OF AMOUNT COLUMN:						**$0.00**	

*Required field for data entry
(#) identifies length of number