IU

KELLEY SCHOOL OF BUSINESS
INDIANA UNIVERSITY

IU Deposits Tracking Form

Submitted By: _____

Department: _____

Date: _____/_____/_____

Deposit Details:

Account Number: _____ Sub-Account: _____ Object Code: _____ Amount: _____

Account Number: _____ Sub-Account: _____ Object Code: _____ Amount: _____

Account Number: _____ Sub-Account: _____ Object Code: _____ Amount: _____

If there are more accounts for this deposit, please attach a separate sheet
which includes each account, sub-account, and deposit amount.

Description of this Deposit:

_____

_____

_____

_____

Check Details:

Name on Check: _____

Check Date: _____/_____/_____ Amount of Check: _____

Name on Check: _____

Check Date: _____/_____/_____ Amount of Check: _____

If there are additional checks for this deposit, please attach a separate sheet
which includes the names on the checks, check dates, and the check amounts.

Please submit this form to Dan Hosler along with all checks for this deposit.
Business – CG 3031 … Please email dwhosler@iu.edu if you have any questions.

Scanned On: _____ (Business Office Use Only)