

## Cash Deposits Multiple Accounts

Trial Balance (TB)	Universal Revenue Account System (URAS)	URAS Sub	Income Fund Reimbursable (IFR)	IFR Sub	OSC	CASH	CHECK	MC/VISA	DISCOVER	TOTAL
-		-	-	-	-					
-		-	-	-	-					
-		-	-	-	-					
-		-	-	-	-					
-		-	-	-	-					
-		-	-	-	-					
<b>TOTAL:</b>										

\*\* TOTAL MUST EQUAL TOTAL ON CASH RECEIPT TRANSMITTAL FORM

\*\*\* ATTACH TO CASH RECEIPT TRANSMITTAL FORM