

FGADCSR _____

Northwestern State University of Louisiana

Banner Document No J _____

DIRECT CASH RECEIPTS

Date _____

Transaction Date: _____
MM / DD / YY

Defaults: JV: Type CR05 Description _____

Document Total: _____ Bank _____ Budget Period _____ FY _____

(Note: Tab through Seq, Type, COA (assigned by system); Status must be: P - Postable In Process will NOT post Cash transaction requires Bank Code

Document Text Exist _____ Y or N

SEQ	JV TYPE	INDEX	FUND	ORG	ACCOUNT	PROGRAM	Action P-T-A	BANK NO.	AMOUNT	+/-	DESCRIPTION
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											

SAMPLE

Requested by _____ Date _____

Remarks: _____

Approved by _____ Date _____

Entered by _____ Date _____

Verified by _____ Date _____