

PAY-IN VOUCHER
 Northwestern State University of Louisiana
 Natchitoches Campus
 DEPOSIT RECONCILIATION

Name of Bank: <div style="text-align: center; padding: 2px;">Bank of Montgomery Natchitoches Louisiana</div>
Bank Account Number: 45629460

PIV Number:
Date:

DEPOSIT RECONCILIATION

DESCRIPTION	AMOUNT
TOTAL FUNDS DISTRIBUTED	
<u>LESS:</u>	
NATCHITOCHEES CREDIT CARDS	
WEB CASHIER CREDIT CARDS	
OFF-CAMPUS TRANSFERS:	
<u>Shreveport Campus - Bank 05</u>	
Subtotal - Bank 05	
<u>Leesville Campus - Bank 07</u>	
Subtotal - Bank 07	
TOTAL DEPOSIT - Bank 01	
TOTAL CHECKS	
CURRENCY	
COIN	
TOTAL DEPOSITORY	
Verified & Approved By:	Date:

PAY-IN VOUCHER
 Northwestern State University of Louisiana
 Leesville Campus
 DEPOSIT RECONCILIATION

Name of Bank: Merchant & Farmers Leesville Louisiana
Bank Account Number: 5060362

PIV Number:
Date:

DEPOSIT RECONCILIATION

DESCRIPTION	AMOUNT
TOTAL FUNDS DISTRIBUTED	
<u>LESS:</u>	
CREDIT CARDS	
OFF-CAMPUS TRANSFERS:	
<u>Shreveport Campus - Bank 05</u>	
Subtotal - Bank 05	
<u>Leesville Campus - Bank 07</u>	
Subtotal - Bank 07	
TOTAL DEPOSIT -	
TOTAL CHECKS	
CURRENCY	
COIN	
TOTAL DEPOSITORY	
Verified & Approved By:	Date:

PAY-IN VOUCHER
 Northwestern State University of Louisiana
 Shreveport Campus
 DEPOSIT RECONCILIATION

Name of Bank: Regions Bank Shreveport, Louisiana
Bank Account Number: 6100025304

PIV Number:
Date:

DEPOSIT RECONCILIATION

DESCRIPTION	AMOUNT
TOTAL FUNDS DISTRIBUTED	
<u>LESS:</u>	
CREDIT CARDS	
OFF-CAMPUS TRANSFERS:	
<u>Shreveport Campus - Bank 05</u>	
Subtotal - Bank 05	
<u>Leesville Campus - Bank 07</u>	
Subtotal - Bank 07	
TOTAL DEPOSIT -	
TOTAL CHECKS	
CURRENCY	
COIN	
TOTAL DEPOSITORY	
Verified & Approved By:	Date: