VIRGINIA MILITARY INSTITUTE

CASH RECEIPT TRANSMITTAL FORM

FROM:	Department /Office
Cash receipts collected b	by this Department/Office for the period ofhereby forwarded for deposit.
The amount and details a	are as follows:
Checks	\$
Currency	
Coin	
Total	\$
Please credit the receipts to Data	atel Account #
The source of the receipts are:	
Prepared by	Approved by
The Comptroller's Office ackno	owledges receipt of funds listed above.
Date Received	VMI Cashier