

GEORGETOWN UNIVERSITY LAW CENTER
DAILY CASH TRANSMITTAL REPORT

Prepared By: L. Davidson
 Department: Fin. Affairs
 Phone Extension: X 9059
 Date: _____

Cash: 50.⁰⁰
 Check: 1475.⁰⁰
 Total: 1525.⁰⁰

Law Center Cashier Initials: _____

SUMMARY OF DEPOSIT:

Cost Center/Account Code	Description	Amount
G55123X3060000	Journal Subs. Rev,	25. ⁰⁰
G55101X3068000	Adv. Rev. - Law Weekly	1,500. ⁰⁰
Total Amount:		1,525. ⁰⁰

A Daily Cash Transmittal Report to deposit funds should be prepared and deposited daily with the Law Center Cashier (Room 581).