



BIOLA
UNIVERSITY
13800 Biola Avenue
La Mirada, CA 90639
562.903.4760

Journal Receipt for Check Deposits

Date:
Receipt #:
Cashier:

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Detail Code:

GL Description:

Debit (D) or Credit (C):

Amount:

Check #:

COA IFAS#

Fund

Organization

Account

Detail Code:

GL Description:

Debit (D) or Credit (C):

Amount:

Check #:

COA IFAS#

Fund

Organization

Account

Detail Code:

GL Description:

Debit (D) or Credit (C):

Amount:

Check #:

COA IFAS#

Fund

Organization

Account

Detail Code:

GL Description:

Debit (D) or Credit (C):

Amount:

Check #:

COA IFAS#

Fund

Organization

Account

Deposit Total: