

Rochester College
Receipt of Payment
Arena Receipts

Name of Staff/Faculty depositing funds: _____

Source of funds: _____

Date: _____

		Amount Rec'd
Account to Receipt to:		
Arena Ticket Revenue (current year ticket sales)	10-505-4403-000-00	\$ _____
Athletic Season Passes (advance ticket sales)	10-000-2018-006-00	\$ _____
Arena Rentals and Fees	10-505-4432-000-00	\$ _____
Arena Concession Sales	10-505-4401-100-00	\$ _____
Other Arena Receipts	_____	\$ _____

Business Office Use

	Amount	
Cash	_____	_____
Check	_____	Received By
Money Order	_____	
Charge	_____	_____
Total Funds Received	_____	Date

**Rochester College
Receipt of Payment
Athletics**

Manager/Coach handling the Activity: _____

Description of the Activity: _____

Date(s) of Activity: _____

Student Name: _____

Account to Receipt to:	Please check one			Amount Rec'd	
	Fee 4401	Donation 4301			
10-407-			Hockey	\$	HOCKEYCSB/CC
10-419-			Bowling	\$	BOWLINGCSB/CC
10-415-			Competitive Cheer	\$	CHEERCSB/CC
10-420-			Athletics	\$	ATHLETICCSB/CC
10-421-			Baseball	\$	BASEBALLCSB/CC
10-422-			Basketball (Men's)	\$	BSKTBALLMCSB/CC
10-423-			Basketball (Women's)	\$	BSKTBALLWCSB/CC
10-424-			Volleyball	\$	VOLLEYCSB/CC
10-427-			Soccer (Men's)	\$	SOCCERMCSB/CC
10-437-			Soccer (Women's)	\$	SOCCERWCSB/CC
10-428-			Softball	\$	SOFTBALLCSB/CC
10-432-			Cross Country (Men's)	\$	CCMENSBSB/CC
10-438-			Cross Country (Women's)	\$	CROSSCTRYCSB/CC
10-433-			Track & Field (Men's)	\$	TFMENSBSB/CC
10-434-			Track & Field (Women's)	\$	TFWOMENSBSB/CC
10-435-			Golf (Men's)	\$	GOLFCSB/CC
10-436-			Golf (Women's)	\$	GOLFWCSB/CC

Business Office Use

	Amount	
Cash	_____	Received By _____ _____ Date
Check	_____	
Money Order	_____	
Charge	_____	
Total Funds Received	=====	

**Rochester College
Receipt of Payment
Music/Theatre**

Name of Staff/Faculty depositing funds: _____

OR

Box Office Attendant 1: _____ Box Office Attendant 2: _____

Source of funds/performance: _____

Date: _____

		Amount Rec'd	
Account to Receipt to:			
Music Ticket Sales - Cash/Check	10-125-4401-000-00	\$	MUSICALCASHCSB
Music Ticket Sales - Credit Card	10-125-4401-000-00	\$	MUSICALCHARGE
Music Revenue (Fees)	10-125-4401-000-16	\$	MUSICCSB16/MUSICCC16
Theatre Ticket Sales - Cash/Check	10-126-4401-000-00	\$	THEATRECSB
Theatre Ticket Sales - Credit Card	10-126-4401-000-00	\$	THEATRECC
Theatre Revenue (Ads & Concessions)	10-126-4401-000-16	\$	DRAMACSB16/DRAMACC16
Other Receipts	_____	\$	

Business Office Use

	Amount	
Cash	_____	_____
Check	_____	Received By
Money Order	_____	
Charge	_____	_____
Total Funds Received	_____	Date

Rochester College
Receipt of Payment
Other Receipts

Name of Staff/Faculty depositing funds: _____

Source of funds: _____

Date: _____

Account to Receipt to:

Blackberry Winter 10-122-4401-000-16
 Celebration Ticket Sales 10-210-4401-000-00
 Celebration - Other Revenue 10-210-4425-000-00
 Facility Rental 10-504-4432-000-00
 Library Revenue 10-322-4000-000-00
 Psychology Clinic 10-410-4401-000-00
 Reimbursement/Postage 10-500-7410-000-00
 Streaming Registration - Cash/Check 10-202-4426-000-00
 Streaming Registration - Credit Card 10-202-4426-000-00
 Streaming Book Sales 10-202-4427-000-00
 Other Receipts _____

Amount Rec'd

\$
\$
\$
\$
\$
\$
\$
\$
\$
\$
\$
\$

RESTCLEARINGCSB/CC
 CELEBTICKCSB/CC
 CELEBOTHERCSB
 FACRENTALCSB/CC
 LIBRARYFINECSB/CC
 PSYCHRECEIPTS
 POSTAGECASHCSB
 DUE2RESOURCECSB
 SERMONSEMCC
 BOOKSALESMRECSB/CC

Business Office Use

Amount

Cash _____
 Check _____
 Money Order _____
 Charge _____
 Total Funds Received _____

 Recelpted By

 Date

Rochester College
Receipt of Payment
Student Fees

Manager/Faculty handling the Activity: _____

Description of the Activity: _____

Date(s) of the Activity: _____

Student Name: _____

		Amount Rec'd	
Account to Receipt to:			
GEO Vienna Deposits	10-000-2501-000-00	\$	GEOCASHCSB/GEOCC
Earth Science Field Trip	10-000-2510-000-00	\$	EARTHSCICSB/CC
London Trip Deposits	10-000-2503-000-00	\$	LONDONCASHCSB/CC
Accuplacer Test	10-316-4102-000-00	\$	TESTFEESCSB/CC
Other Activity/Trip/Fee	_____	\$	

Business Office Use

	Amount	
Cash	_____	_____
Check	_____	Received By
Money Order	_____	
Charge	_____	_____
Total Funds Received	_____	Date

Rochester College
Receipt of Payment
Student Organizations

Name of Student/Faculty depositing funds: _____

Source of funds: _____

Date: _____

Account to Receipt to:

Alpha Sigma Lambda NHS
 Omicron Omega Zeta
 Psi Chi
 Student Government
 Student Nurses Assoc.
 Tau
 Other

10-000-2322-000-00
 10-000-2319-000-00
 10-000-2337-000-00
 10-000-2320-000-00
 10-000-2367-000-00
 10-000-2329-000-00

Amount Rec'd

\$
\$
\$
\$
\$
\$
\$

DUE2ALPHSILMCSB
 DUE2OOZCSB
 DUE2PSICHCSB
 DUE2STUDGOVCSB
 DUE2STUDNURCSB
 DUE2TAUCSB

Business Office Use

	Amount	
Cash	_____	_____ Received By
Check	_____	
Money Order	_____	
Charge	_____	
Total Funds Received	_____	_____ Date