

**Rochester College
Receipt of Payment
Other Receipts**

Name of Staff/Faculty depositing funds: _____

Source of funds: _____

Date: _____

Account to Receipt to:		Amount Rec'd	
Blackberry Winter	10-122-4401-000-16	\$	RESTCLEARINGCSB/CC
Celebration Ticket Sales	10-210-4401-000-00	\$	CELEBTICKCSB/CC
Celebration - Other Revenue	10-210-4425-000-00	\$	CELEBOTHERCSB
Facility Rental	10-504-4432-000-00	\$	FACRENTALCSB/CC
Library Revenue	10-322-4000-000-00	\$	LIBRARYFINECSB/CC
Psychology Clinic	10-410-4401-000-00	\$	PSYCHRECEIPTS
Reimbursement/Postage	10-500-7410-000-00	\$	POSTAGECASHCSB
Streaming Registration - Cash/Check	10-202-4426-000-00	\$	DUE2RESOURCCECSB
Streaming Registration - Credit Card	10-202-4426-000-00	\$	SERMONSEMCC
Streaming Book Sales	10-202-4427-000-00	\$	BOOKSALES\MRECSB/CC
Other Receipts	_____	\$	

Business Office Use

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