PAY-IN VOUCHER

Northwestern State University of Louisiana

Natchitoches Campus

DEPOSIT RECONCILIATION

Name of Bank:	PIV Number:
Bank of Montgomery	
Natchitoches Louisiana	
Bank Account Number: 45629460	Date:
DEPOSIT REC	CONCILIATION

DEPOSIT RECONCILIATION	ON
DESCRIPTION	AMOUNT
TOTAL FUNDS DISTRIBUTED	
<u>LESS</u> :	
NATCHITOCHES CREDIT CARDS	
WEB CASHIER CREDIT CARDS	
OFF-CAMPUS TRANSFERS:	
Shreveport Campus - Bank 05	
Subtotal - Bank 05	
Leesville Campus - Bank 07	
Subtotal - Bank 07	
TOTAL DEPOSIT - Bank 01	
TOTAL BLI GOTT Bunk of	
TOTAL CHECKS	
CURRENCY	
COIN	
TOTAL DEPOSITORY	
Verified & Approved By:	Date:

PAY-IN VOUCHER

Northwestern State University of Louisiana

Leesville Campus

DEPOSIT RECONCILIATION

Name of Bank: Merchant & Farmers Leesville Louisiana Bank Account Number: 5060362 DEPOSIT RECONCILIATION DESCRIPTION AMOUNT TOTAL FUNDS DISTRIBUTED LESS: CREDIT CARDS OFF-CAMPUS TRANSFERS: Shreveport Campus - Bank 05 Leesville Campus - Bank 07
Leesville Louisiana Bank Account Number: 5060362 DEPOSIT RECONCILIATION DESCRIPTION AMOUNT TOTAL FUNDS DISTRIBUTED LESS: CREDIT CARDS OFF-CAMPUS TRANSFERS: Shreveport Campus - Bank 05 Subtotal - Bank 05
Bank Account Number: 5060362 Date: DEPOSIT RECONCILIATION DESCRIPTION AMOUNT TOTAL FUNDS DISTRIBUTED LESS: CREDIT CARDS OFF-CAMPUS TRANSFERS: Shreveport Campus - Bank 05 Subtotal - Bank 05
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Shreveport Campus - Bank 05 Subtotal - Bank 05
Subtotal - Bank 05
Subtotal - Bank 07
Subtotal Bank 07
TOTAL DEPOSIT
TOTAL DEPOSIT -
TOTAL CHECKS

CURRENCY

TOTAL DEPOSITORY

Date:

COIN

Verified & Approved By:

PAY-IN VOUCHER

Northwestern State University of Louisiana

Shreveport Campus

DEPOSIT RECONCILIATION

Name of Bank:	PIV Number:
Regions Bank	
Shreveport, Louisiana	
Bank Account Number: 6100025304	Date:
	RECONCILIATION
DESCRIPTION	AMOUNT
TOTAL FUNDS DISTRIBUTED	
<u>LESS</u> :	
CREDIT CARDS	
OFF-CAMPUS TRANSFERS:	
Shreveport Campus - Bank 0	<u>05</u>
Subtotal	- Bank 05
Leesville Campus - Bank 07	
Subtotal	- Bank 07
Suctour	Baint 07
TOTAL DEPOSIT	-
TOTAL CHECKS	
CURRENCY	
COIN	

TOTAL DEPOSITORY

Date:

Verified & Approved By: