

Name:

TREASURER'S OFFICE - CASHIERS WINDOW

P.O. Box 2640, State University, AR 72467 o: 870-972-3847 f: 870-972-3450

Phone:

email: payment@astate.edu

Cash Transmittal Form

Department:						Date:			
FUND		OF	RGN	ACCT		PROG		Amount	
DATE RECEIVED	RECEIVED	FROM	EXPLANATION					AMOUNT	
							TOTAL:		

Signature