

Arkansas State University Cash Transmittal Report

Dept: _____

Date: _____

Fund	Orgn	Acct	Prog	Activity	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Date Received	Received From	Explanation	Amount
		Total	

Signature