MISCELLANEOUS REVENUE DEPOSIT FORM

DOC. NUMBER		DATE	

DEPOSIT	CASH	M/C	VISA	D/C	AMEX	TOTAL
	$ -	$ -	$ -	$ -	$ -	$ -

ACCOUNTING

FOAPAL				CLIENT	DATE OF	TAXES (Y/N)		AMOUNT		CURRENCY		BANK
FUND/ORG	ACCOUNT	ACT	LOC		SALE/REIMB.	GST	PST	Cr (+)	Dr (-)	CAN	US	CODE
						TOTAL		$ -	$ -			

ubmitted by (dept.)			
Contact Person			
Room Number		Phone No.	

DOC TOT	$ -

Purpose of Cash Receipt	

Should you have any questions regarding taxes, please contact Nathalie Brient @ 4927 or Briennat@alcor.concordia.ca