



**BIOLA**  
UNIVERSITY  
13800 Biola Avenue  
La Mirada, CA 90639  
562.903.4760

# Journal Receipt for Cash Deposits

Date:  
Receipt #:  
Cashier:



Detail Code:

GL Description:

Debit (D) or Credit (C):

Amount:

COA IFAS#

Fund

Organization

Account

Detail Code:

GL Description:

Debit (D) or Credit (C):

Amount:

COA IFAS#

Fund

Organization

Account

Detail Code:

GL Description:

Debit (D) or Credit (C):

Amount:

COA IFAS#

Fund

Organization

Account

Detail Code:

GL Description:

Debit (D) or Credit (C):

Amount:

COA IFAS#

Fund

Organization

Account

Deposit Total: