



BIOLA
UNIVERSITY
13800 Biola Avenue
La Mirada, CA 90639
562.903.4760

Journal Receipt for Check 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: