RESET

**UNIVERSITY OF KENTUCKY**

# CASH TRANSMITTAL

**Date**_____

**Reference** *Dept. Number* _____ *Transmittal Number* _____ **Document Header** *(TS Use Only)* _____

**Department Name** _____

**Mailing Address** _____ **Speed Sort** _____

| G/L ACCT | AMOUNT | ASSIGNMENT | TEXT | COST CTR | INTERNAL ORDER | WBS ELEMENT | FUND |
|---|---|---|---|---|---|---|---|
| 110059 | 0.00 | | Default for Cash | | | | 0011000000 |
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| SUMMARY PAYMENT MODE | |
|---|---|
| COIN | |
| CURRENCY | |
| **TOTAL AMOUNT** | 0.00 |

_____

Department Head or Authorized Agent – Signature

_____

Department Head or Authorized Agent – Typed Telephone Number