

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			Default for Cash				0011000000

SUMMARY PAYMENT MODE	
COIN	
CURRENCY	
TOTAL AMOUNT	

Department Head or Authorized Agent – Signature

Department Head or Authorized Agent – Typed

Telephone Number