

Deposit of Funds

Date			
Person or Vendor			
Department Check Number		PO/DP/Invoice	PO/DP/Invoice
Reason for Refund Check			
FOAP to be Credited		Amount	Approvals
	\$		
	\$		
	\$		
Tota	al <u></u> \$		
			Revised 12/11/09
NEW MEXICO 7 SCIENCE • ENGINEERING • RESEARCH	TECH UNIVERSITY	Deposit	t of Funds
Person or Vendor			
Department		PO/DP/Invoice	
-		Check Amount	
D (D (101 1			
FOAP to be Credited		Amount	Approvals
	\$		
	\$		
	\$		

Total \$