

CARLETON COLLEGE
DEPOSIT

Cash _____ Date _____

Checks _____

Total Deposit _____

Gift Acknowledgement needed Y_____ N_____

Note: Please use a spend category OR a Revenue Category
Tip: Use Colleague to Workday Crosswalk to assist in identifying what worktags you need for your deposit.

Description	Fund (Ex. Operations)	Cost Center	Spend Cat.	Revenue Cat.	Amount
TOTAL DEPOSIT					

Deposited by _____ (print name) Phone _____