

Appendix 7

FORM NO. 555 REV 8/97

COPY	DISTRIBUTION
1	BURSAR'S OFFICE
2	FILE

NEW YORK UNIVERSITY
TRANSMITTAL FOR FUNDS TO BE DEPOSITED
 THIS FORM MUST BE ACCOMPANIED BY CHECK(S), CASH, OR CREDIT CARDS
 SEND TO: BURSAR'S DEPARTMENT — BANKING DEPARTMENT, 25 WEST 4TH STREET
 DATE / /

FROM (DNV):

TEL. EXT.
CREDIT CARDS

TOTAL CHECKS \$ _____
 TOTAL CASH/COIN \$ _____
GRAND TOTAL \$ _____

TOTAL MC/VISA \$ _____
 TOTAL DISCOVER \$ _____
 TOTAL AMEX \$ _____
GRAND TOTAL \$ _____

NOTE: SEND CASH BY MESSENGER AND OBTAIN RECEIPT

PLEASE CREDIT THE ACCOUNT(S) LISTED BELOW AS FOLLOWS:

ACCOUNT NAME	DEPARTMENT NAME	ACCOUNT	FUND	ORGANIZATION	PROGRAM	PROJECT	AMOUNT
							\$

REASON OR EXPLANATION

FOR USE BY BURSAR'S DEPT ONLY
 RECEIPT NO. _____

PRINT OR TYPE NAME OF PERSON TRANSMITTING FUNDS & ADDRESS INCL. ROOM NO

SIGNATURE OF PERSON TRANSMITTING FUNDS

- FILL OUT COMPLETELY
 - PLEASE FOLLOW INSTRUCTIONS ON BACK