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OFFICE OF UNIVERSITY CONTROLLER

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Cash Receipt ^[1]

Effective Date: 1/1/2015

Purpose

Used to deposit cash (paper/coin currency, checks, credit card checks, traveler's checks, money orders, credit/debit card receipts, wire transfers) received by an organizational unit into an appropriate SpeedType.

For additional guidance, see the Cash Control chapter of the Accounting Handbook.

Related Forms & Procedures:

Accounting Handbook, [Cash Control chapter](#) ^[2]

Download the Cash Receipt form below

Files:



[copy-form-cr-010115-abs-cco.xlsx](#)^[3]

Source URL: <http://www.cu.edu/controller/policies/cash-receipt>

Links:

[1] <http://www.cu.edu/controller/policies/cash-receipt>

[2] <http://www.cu.edu/controller/cash-control>

[3] <http://www.cu.edu/sites/default/files/policies/686-cash-receipt/files/copy-form-cr-010115-abs-cco.xlsx>