

## **Cash Receipt** <sup>[1]</sup>

**Effective Date: 07/22/2022** (*Form updated to include email address for org unit contact person.*)

### **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.

### **Related Resource:**

Accounting Handbook: [Cash Control Procedures](#) <sup>[2]</sup>

### **Download**

#### **Files:**



[Cash Receipt form 072222](#) <sup>[3]</sup>

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

### **Links**

[1] <https://www.cu.edu/controller/policies/cash-receipt> [2]

<https://www.cu.edu/controller/procedures/accounting-handbook/cash-control>

[3] <https://www.cu.edu/sites/default/files/policies/686-cash-receipt/files/form-cr-072222-org-email.xlsx>