



University of Colorado

Boulder | Colorado Springs | Denver | Anschutz Medical Campus

OFFICE OF UNIVERSITY CONTROLLER

Published on *University of Colorado* (<http://www.cu.edu>)

[Home](#) > Cash Receipt

---

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

**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](#) <sup>[2]</sup>

### **Download the Cash Receipt form below**

#### **Files:**



[copy-form-cr-010115-abs-cco.xlsx](#)<sup>[3]</sup>

---

**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>