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OFFICE OF UNIVERSITY CONTROLLER

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## 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:**

 [form-cr.xlsx](#)<sup>[3]</sup>

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**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/accounting-handbook/cash-control-effective-date-01012012>

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