

**CASHNet Deposit Summary**  
For Credit Card Deposits Only

Dept ID: \_\_\_\_\_

Deposit #: \_\_\_\_\_

**Deposit Detail**

MC/Visa \$ \_\_\_\_\_

Discover \$ \_\_\_\_\_

American Express \$ \_\_\_\_\_

TOTAL \$ \_\_\_\_\_

Check One: Bank # 7 State \_\_\_\_\_  
                  #14 L/A \_\_\_\_\_  
                  #27 SFK \_\_\_\_\_

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