EAST TEXAS BAPTIST UNIVERSITY CASH RECEIPTS TRANSMITTAL

DATE:					
	CASH		\$	_	
	CHECKS		\$		
	TOTAL				
RECEIVED	O FROM:	Name			
		Tunic			
		Department	t		
		Account No	0.		
EXPLANA	TION:				
Business Offi	ice Use only				
Cash Receij	pt Code:				
Receipt No.					
Date Receiv	ved:				