



Tennessee Tech University Web Deposit Request Form

Requesting Department: _____ Date of Request _____

Template Name: _____ Date to be Active: _____

Template FOAPAL Strings					
	Index	Fund	Organ	Acct	Program
FOAPAL #1	_____	_____	_____	_____	_____
FOAPAL #2	_____	_____	_____	_____	_____
FOAPAL #3	_____	_____	_____	_____	_____
FOAPAL #4	_____	_____	_____	_____	_____
FOAPAL #5	_____	_____	_____	_____	_____

Tender Type Accepted	
Cash	<input type="checkbox"/>
Check	<input type="checkbox"/>
Credit Card	<input type="checkbox"/>
MarketPlace	<input type="checkbox"/>
Other	<input type="checkbox"/>

Requested Template Users	
User #1:	_____
User #2:	_____
User #3:	_____
User #5:	_____
User #6:	_____

Description of Revenue Collection:

Requestor: _____ Date: _____

Supervisor: _____ Date: _____

Template Created By: _____ Date: _____

Bursar Approval: _____ Date: _____