

University of North Florida
TRAINING & SERVICES INSTITUTE, INC.
 J.J. Daniel Hall, Room 1800 • (904) 620-2790

Funds Verification Form

Business Date _____

Cash Receipt Document No. _____

Deposit Bag # _____

		Total by Category
1) Tuitions	Cash _____	
American Exp: _____		
Discover : _____	Checks _____	
Master Card : _____		
Visa : _____	Credit Cards _____	\$ _____
2) Contracts	Cash _____	
American Exp: _____		
Discover : _____	Checks _____	
Master Card : _____		
Visa : _____	Credit Cards _____	\$ _____
3) Radars	Cash _____	
American Exp: _____		
Discover : _____	Checks _____	
Master Card : _____		
Visa : _____	Credit Cards _____	\$ _____
4) Publications	Cash _____	
American Exp: _____		
Discover : _____	Checks _____	
Master Card : _____		
Visa : _____	Credit Cards _____	\$ _____
5) Computers	Cash _____	
American Exp: _____		
Discover : _____	Checks _____	
Master Card : _____		
Visa : _____	Credit Cards _____	\$ _____
6) Grants	Checks _____	\$ _____
7) Miscellaneous	Cash _____	
American Exp: _____		
Discover : _____	Checks _____	
Master Card : _____		
Visa : _____	Credit Cards _____	\$ _____
	Deposit Total	\$ _____

Verification:

 IPTM Staff Date

 TSI Senior Accountant Date

 IPTM Staff Date

 TSI Management Date