



REMITTANCE ADVICE

Department	
Mailcode	MC
Prepared by:	

Date:	Extension:
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Revised 01/2022

DESCRIPTION	AMOUNT	FUND	ORGN	PGM	ACCT
Total					

Additional Notes / Text Space If Needed

	Coin	
	Currency	
	Checks	
	Other	
	Total	

Completed forms must be delivered to Travel and Cash Management Office: MC 5105. Hand deliver to 16 Munson Rd, 2nd floor.

UConn health Travel and Cash Management Office Processed By:	Extension	MC 5105	Deposit Date	Deposit Slip Number