

# Financial Processing Cash Receipt (CR)

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## Overview

The Cash Receipt (CR) document is used to record cash and checks received by units, for subsequent deposit into Indiana University's bank accounts by a central processing unit (such as the Bursar's office), via the Cash Management document (CMD). The CR document creates the specified accounting entries in the KFS. For more information about Cash Management document, see the Cash Management documentation.

The CR document routes for verification and preparation of bank deposits. Each unit that verifies cash receipts and prepares bank deposits uses a Cash Management document (CMD) to consolidate those cash receipts into bank deposits. The actual verification of the CASH RECEIPT is done on the CR document itself. The CMD is the document that manages a drawer. Only the Bursar has the access to create a CMD transaction document.

Recording refunds to the university via the CR document allows you to credit the funds to the account and object code from which they were originally paid. The CR document may be used by university Bursar department staff that collect cash and checks and reconcile a cash drawer, but do not physically make the bank deposit themselves.

The user creating the CR utilizes reconciliation within the CR. After approved, the CR document creates the specified accounting entries in the KFS.

## Document Layout

The CR document has its own unique tabs called "Cash Reconciliation," "Currency and Coin Detail," "Change Request," and "Check Detail" in addition to the standard financial transaction tabs. For more information about the standard tabs, see "Standard Tabs" in the *IU KFS Overview and Introduction*.



**Cash Receipt** ?

**Doc Nbr:** 30884322    **Status:** INITIATED  
**Initiator:** bbrckalo    **Created:** 08:14 AM 09/24/2014

[expand all](#)    [collapse all](#)  
 \* required field

**Document Overview** ▼ hide

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**Document Overview**

<b>* Description:</b> <input type="text"/>	<b>Explanation:</b> <div style="border: 1px solid black; height: 30px;"></div>
<b>Organization Document Number:</b> <input type="text"/>	

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**Financial Document Detail**

	<b>Total Amount:</b> <input type="text"/>
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**Cash Receipt Detail**

**\* Campus Code for Routing:** BL - BLOOMINGTON

**Cash Reconciliation** ▼ hide

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**Cash Reconciliation**

<b>Total Check Amount:</b>	Individual Checks/Batches ▼
<b>Total Currency Amount:</b>	0.00
<b>Total Coin Amount:</b>	0.00
<b>Cash Reconciliation Total:</b>	0.00 <span style="float: right;"><a href="#">recalculate</a></span>

**Currency and Coin Detail** ▼ hide

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**Currency and Coin Detail**

	Count	Amount		Count	Amount
Hundred Dollar Count:	<input type="text" value="0"/>	\$	Hundred Cent Count:	<input type="text" value="0"/>	\$
Fifty Dollar Count:	<input type="text" value="0"/>	\$	Fifty Cent Count:	<input type="text" value="0"/>	\$
Twenty Dollar Count:	<input type="text" value="0"/>	\$	Twenty Five Cent Count:	<input type="text" value="0"/>	\$
Ten Dollar Count:	<input type="text" value="0"/>	\$	Ten Cent Count:	<input type="text" value="0"/>	\$
Five Dollar Count:	<input type="text" value="0"/>	\$	Five Cent Count:	<input type="text" value="0"/>	\$
Two Dollar Count:	<input type="text" value="0"/>	\$	One Cent Count:	<input type="text" value="0"/>	\$
One Dollar Count:	<input type="text" value="0"/>	\$	Other Cent Amount:	<input type="text"/>	\$
Other Dollar Amount:	<input type="text"/>	\$			

**Check Detail** ▼ hide

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**Check Detail**

	* Check/Batch #	* Date	Description	* Amt	Action
<b>add:</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0.00	<a href="#">add</a>
				<b>Total: 0.00</b>	

**Change Request** [▶ show](#)

**Accounting Lines** ▼ hide

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**Accounting Lines** ? [hide detail](#) [import lines](#)

	* Chart	Sub-Fund	Org	* Account	Sub-Account	* Object	Sub-Object	Project	Org Ref Id	* Amount	Actions
<b>add:</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0.00	<a href="#">add</a>
<b>Line Desc</b>											
<input type="text"/>											

- Accounting Lines for Capitalization** [▶ show](#)
- Modify Capital Assets** [▶ show](#)
- General Ledger Pending Entries** [▶ show](#)
- Notes and Attachments (0)** [▶ show](#)
- Ad Hoc Recipients** [▶ show](#)
- Route Log** [▶ show](#)

[submit](#)    [save](#)    [close](#)    [cancel](#)    [copy](#)



## Cash Reconciliation tab

Cash Reconciliation
▼ hide

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**Cash Reconciliation**

<b>Total Check Amount:</b>	Individual Checks/Batches ▼
<b>Total Currency Amount:</b>	0.00
<b>Total Coin Amount:</b>	0.00
<b>Cash Reconciliation Total:</b>	0.00 <span style="float: right; border: 1px solid gray; padding: 2px 5px;">recalculate</span>

### Cash Reconciliation tab definitions:

Title	Description
Total Check Amount	<p><b>Optional.</b> This field works in conjunction with the Individual Checks/Batches or Total Only list below.</p> <p>When Individual Checks/Batches is selected from the list, it becomes display-only. The system updates this total as checks are added to the Cash Reconciliation document in the Check Detail tab.</p> <p>When Total Only is selected from the list, it becomes an input box for a user to manually enter the total check amount.</p>
Individual Checks/Batches or Total Only list	<b>Required.</b> Select from the list: Individual Checks/Batches or Total Only.
Total Currency Amount	<b>Display-only.</b> Calculated from Currency and Coin Detail tab.
Total Coin Amount	<b>Display-only.</b> Calculated from Currency and Coin Detail tab.
Cash Reconciliation Total	<b>Display-only.</b> The total currency, coin, and check amount for the CR document.

Click **recalculate** recalculate to update “Total Currency Amount” and “Total Coin Amount” from the “Currency Coin Detail” tab and the “Total Check Amount” from the “Check Detail” tab (Checks/Batches mode) and “Cash Reconciliation Total.”

## Check Entry Mode

You are able to change the check entry mode by selecting either **Individual Checks/Batches** or **Total Only** in the “Total Check Amount” dropdown list. Selecting **Total Only** allows you to manually enter the total check amount without the detailed check information. When **Individual Checks/Batches** is selected, the system calculates the total amount from the detailed check data entered into the “Check Detail” tab.

When the **Individual Checks/Batches** entry mode is selected, the “Total Check Amount” field becomes display-only. You must populate the “Check Detail” tab so that the system can automatically update the total check amount. The system displays the current entry mode in the upper left corner as you change the selection.



Cash Reconciliation hide

**Cash Reconciliation**

Total Check Amount: Individual Checks/Batches

Total Currency Amount: 0.00

Total Coin Amount: 0.00

Cash Reconciliation Total: 0.00 recalculate

Currency and Coin Detail show

**Check Detail** hide

**Check Detail**

	* Check/Batch #	* Date	Description	* Amt	Action
add:	<input type="text"/>	<input type="text"/>	<input type="text"/>	0.00	<span>add</span>
				<b>Total: 0.00</b>	

Change Request show

When the **Total Only** entry mode is selected, the “Check Detail” tab does not appear in the document and you are prompted to manually enter the “Total Check Amount.”

Cash Reconciliation hide

**Cash Reconciliation**

Total Check Amount: 0.00 Total Only

Total Currency Amount: 0.00

Total Coin Amount: 0.00

Cash Reconciliation Total: 0.00 recalculate

Currency and Coin Detail show

Change Request show

### Currency and Coin Detail Tab

The “Currency and Coin Detail” tab allows you to break down the currency and coin that you have received. The totals of the currency and coin amounts are reflected in the “Cash Reconciliation” tab. Once you enter the quantity of each denomination, click on the **recalculate** recalculate button to populate the “Total Currency Amount” field in the “Cash Reconciliation” tab.

Currency and Coin Detail hide

**Currency and Coin Detail**

	Count	Amount		Count	Amount
Hundred Dollar Count:	<input type="text" value="0"/>	\$0.00	Hundred Cent Count:	<input type="text" value="0"/>	\$0.00
Fifty Dollar Count:	<input type="text" value="0"/>	\$0.00	Fifty Cent Count:	<input type="text" value="0"/>	\$0.00
Twenty Dollar Count:	<input type="text" value="0"/>	\$0.00	Twenty Five Cent Count:	<input type="text" value="0"/>	\$0.00
Ten Dollar Count:	<input type="text" value="0"/>	\$0.00	Ten Cent Count:	<input type="text" value="0"/>	\$0.00
Five Dollar Count:	<input type="text" value="0"/>	\$0.00	Five Cent Count:	<input type="text" value="0"/>	\$0.00
Two Dollar Count:	<input type="text" value="0"/>	\$0.00	One Cent Count:	<input type="text" value="0"/>	\$0.00
One Dollar Count:	<input type="text" value="0"/>	\$0.00	Other Cent Amount:		\$ <input type="text"/>
Other Dollar Amount:		\$ <input type="text"/>			



**Currency and Coin Detail tab definitions:**

Title	Description
Dollar Count	<b>Optional.</b> Enter the total dollars per type of currency. If the type of currency is not hundred, fifty, twenty, ten, five, two, or one dollar bill, enter the total into the “Other Dollar Amount” box.
Cent Count	<b>Optional.</b> Enter the total cents per type of coin. If the type of coin is not hundred, fifty, twenty, ten, five, or one cent coin, enter the total into the “Other Cent Amount” box.

**Check Detail Tab**

Completion of this tab is required only when Individual Checks/Batches is selected in the “Cash Reconciliation” tab. If **Total Only** is selected in the “Cash Reconciliation” tab, the “Check Detail” tab is not present in the document and cannot be used.

Check Detail				
* Check/Batch #	* Date	Description	* Amt	Action
<input type="text"/>	<input type="text"/>	<input type="text"/>	0.00	<input type="button" value="add"/>
			<b>Total: 0.00</b>	

**Check Detail tab definitions:**

Title	Description
Check/Batch#	<b>Required.</b> Enter the check number or batch number.
Date	<b>Required.</b> Enter the actual date of the receipt or select it from the <b>Calendar</b> .
Description	<b>Optional.</b> Enter the name of payer or other description as appropriate.
Amt	<b>Required.</b> Enter the check amount.

**Change Request Tab**

The “Change Request” tab allows you to request change from the currency and coin involved in your transaction. The change out function reduces the required deposit by the requested amount. The function would be used in situations where a department only has large bills in its change drawer and needs to stock its drawer to be able to make change. Example: department has \$50. (5x\$10) \$20 is income, \$30 is change. It deposits all 5 \$10 bills and requests \$30 in change. (10 \$1s, 2 \$5s, the rest in coins) The accounting line would only reflect the \$20 of income.

Change Request					
Requesting					
	Count	Amount		Count	Amount
Hundred Dollar Count:	<input type="text" value="0"/>	\$0.00	Hundred Cent Count:	<input type="text" value="0"/>	\$0.00
Fifty Dollar Count:	<input type="text" value="0"/>	\$0.00	Fifty Cent Count:	<input type="text" value="0"/>	\$0.00
Twenty Dollar Count:	<input type="text" value="0"/>	\$0.00	Twenty Five Cent Count:	<input type="text" value="0"/>	\$0.00
Ten Dollar Count:	<input type="text" value="0"/>	\$0.00	Ten Cent Count:	<input type="text" value="0"/>	\$0.00
Five Dollar Count:	<input type="text" value="0"/>	\$0.00	Five Cent Count:	<input type="text" value="0"/>	\$0.00
Two Dollar Count:	<input type="text" value="0"/>	\$0.00	One Cent Count:	<input type="text" value="0"/>	\$0.00
One Dollar Count:	<input type="text" value="0"/>	\$0.00	Other Cent Amount:	<input type="text"/>	\$ <input type="text"/>
Other Dollar Amount:	<input type="text"/>	\$ <input type="text"/>			
					<b>Total: 0.00</b>



**Change Request tab definitions:**

Title	Description
Dollar Count	<b>Optional.</b> Enter the total dollars per type of currency. If the type of currency is not hundred, fifty, twenty, ten, five, two, or one dollar bill, enter the total into the “Other Dollar Amount” box.
Cent Count	<b>Optional.</b> Enter the total cents per type of coin. If the type of coin is not hundred, fifty, twenty, ten, five, or one cent coin, enter the total into the “Other Cent Amount” box.

**Remaining tab sections**

The “Accounting Lines,” “Accounting Lines for Capitalization,” “Modify Capital Assets,” “General Ledger Pending Entries,” “Notes and Attachments,” “Ad Hoc Recipients,” and “Route Log” tab sections are standard KFS Financial Processing module features and explained in detail in the *IU KFS Overview and Introduction* document.

**Process Overview****Business Rules**

- The “Check Amount,” “Total Currency,” “Amount,” and “Total Coin Amount” must be zero or greater.
- The “Cash Reconciliation Total” must be equal to the total of the “Accounting Lines” tab.
- There must be at least one accounting line in the document.
- The CR document is one-sided. The KFS automatically generates the other side of the entry affecting the cash account, as defined by the data entered into the document.
- The object code restrictions are as follows:

**Object sub type code restrictions for CR documents**

Object Sub Type Code	Description	Restrictions
BU	Budget Only Object Codes	Unallowable
CA	Cash	Unallowable
CE	Cost Recovery Expense	Unallowable
FB	Fund Balance	Unallowable
FR	Fringe Benefits	Unallowable
HW	Hourly Wages	Unallowable
MT	Mandatory Transfers	Unallowable
PL	Capital Assets	Unallowable
RE	Reserves	Unallowable
SA	Salary and Wages	Unallowable
VA	Valuations and Adjustments	Unallowable

**Object type code restrictions for CR documents**

Object Type Code	Description	Restrictions
ES	Equipment Start-Up Costs	Unallowable
IC	Income Not Cash	Unallowable

**Consolidated object code restrictions for CR documents**

Consolidated Object Code	Description	Restrictions
FDBL	Fund Balance	Unallowable





**Important Notes on Making Corrections**

- If a CR has been initiated and approved, but the accounting line information was incorrect, use the General Error Correction (GEC) document to make corrections.
- If the total amount of a CR is incorrect, use the Advance Deposit (AD) document to make the correction.
- For more information about the GEC and AD documents, see the documentation for them.

**Cash Receipt Cover Sheet**


A Cash Receipt Coversheet must be printed and included with your cash and checks that are being submitted to the Bursar’s Office. Print your Cash Receipt Coversheet by clicking **Print Cash Receipt Coversheet**

[Print Cash Receipt Coversheet](#)  which appears in the top middle area of the page after submitting the document.

<b>Cash Receipt</b> 	<b>Doc Nbr:</b> 30884322	<b>Status:</b> ENROUTE
	<b>Initiator:</b> bbrckalo	<b>Created:</b> 08:14 AM 09/24/2014

Document was successfully submitted.

[expand all](#) [collapse all](#)  
\* required field

[Print Cash Receipt Coversheet](#) 

Document Overview [hide](#)

The cash receipt cover sheet in the PDF format appears as follows:

# Cash Receipt

## Cover Sheet

Document #	30884322	Org Doc #	
Initiator	0002624276	Campus	BL
Created	2014-09-24T08:14:05.000-04:00	Deposit date	
Amount	695.00	Explanation	
Description	APA conference fee refund		

### Reconciliation

Checks	695.00	Change Out	0.00
Currency	0.00		
Coin	0.00		
<b>Total</b>	<b>695.00</b>		

### Check Detail

Check Number	Date	Description	Amount
12345	2014-09-01	APA Conference Refund	695.00



## Reporting Tax Information

Tax collection is a part of the Cash Receipt. Each month, the university is required to report and remit sales tax collected to the State of Indiana. Annually IU is required to report gross sales, taxable sales, the amount of sales tax remitted, and the county for which the sale occurred. Users must enter the required information in the Accounting Lines tab section.

When your organization has sales that collect the Indiana state sales tax, you will use the Cash Receipt to deposit the tax collected. You use account number 96-127-79, object code 9015, to enter tax information in a new line. The following information must be entered:


- Account number that had the sales
- Gross Sales
- Taxable Sales
- The sale date of the revenue being recorded

If the account and object code combination is entered on more than one line of the Cash Receipt document, you must enter this new information for each line with that combination. For specific help on reporting sales and innkeepers tax, see <https://fms.iu.edu/tax/sales-tax/collecting-sales-tax/remitting-sales-tax/>. This page includes a list of the 96-127-XX tax account numbers associated with the 9015 object code.


For additional assistance with reporting tax information, e-mail the FMS University Tax Services at [taxpayer@indiana.edu](mailto:taxpayer@indiana.edu).

## Correcting a Cash Receipt



If a Cash Receipt has been initiated and approved, but was incorrect, the following process should be used to correct the transaction.

- If an incorrect account or object code was used, go to the General Error Correction (GEC) in the Financial Processing module. To initiate a new GEC document to make corrections, click on the **Create**  button.
- If an amount was entered incorrectly, a negative Cash Receipt document must be initiated. Use the same account number and object code as on the original Cash Receipt.
  - If reversing an expense object code, enter a positive “Amount.”
  - If reversing an income object code, enter a negative “Amount.”

## How to Initiate a CR Document



1. Log into One.IU as necessary
2. Select **Create**  **Cash Receipt** from the “Financial Processing” module in the “All Financial Services” submenu on the “Financials (KFS)” group under the “Services” tab.
3. A blank CR document with a new document ID appears.
4. Complete the standard tabs.
  - If entering a refund (using an expense object code rather than an income object code) enter the dollar amount as a negative number in the “Accounting Lines” tab.
  - If entering a cash receipt for a capital asset, enter the appropriate existing asset number in the “Retrieve Asset to be Updated” section of the “Modify Capital Assets” tab and use the “Accounting Lines” tab to specify the account from which the cash comes. You cannot enter a new asset for a cash receipt.

**Note:** For information about the standard tabs such as “Document Overview,” “Notes and Attachments,” “Ad Hoc Recipients,” “Route Log,” “Accounting Lines” and “Modify Capital Assets” tabs, see “Standard Tabs” in the *Overview of the Kuali Financial System*.

5. Complete the “Coin and Currency Detail” tab, if currency and coins are received.
6. Complete the “Check Detail” tab, if **Individual Checks/Batches** entry mode is selected.
7. If Total Only mode, enter the **Check Amount** in the “Cash Reconciliation” tab.
8. Click **recalculate**  to update the “Total Currency Amount,” “Total Coin Amount,” and “Cash Reconciliation Total” fields (display-only).
9. Click **add**  after entering information for each check or batch.
10. Each time you add a check or batch, the “Total Check Amount,” “Total Currency Amount,” “Total Coin Amount,” and “Cash Reconciliation Total” fields in the “Check Reconciliation” tab are updated.
11. Ad-hoc route the document to another user (optional).





- If you wish another user (such as the fiscal officer) to approve or review the document before the approval by the central processing area, select the requested action from the “Action Requested” list, and enter the approver’s username in the “Person” box or select it from the **person lookup** .
12. Click **submit** .
    - Unless the ad hoc recipients are specified, the document is directly routed to the members of the KFS-FP Cash Manager role associated with the initiator’s campus code. A member of this role must approve this document for it to be completed.
  13. Print the **Cash Receipt Cover Sheet** (see instructions above).
  14. Review the “General Ledger Pending Entries” tab. The pending entries include offset generated lines to cash or fund balance object codes.
  15. Review the “Route Log” tab.
    - A fiscal officer approves the document if requested by the initiator through ad hoc routing.
  16. A member of KFS-FP Cash Manager role approves the document.
  17. The central processing area should reconcile the amount received for deposit with the cash receipt media breakdown and the CR documents, verify the CR document by confirming the amount of the media, and then approve the CR document.
  18. After a CR document has been included in a deposit as a part of a Cash Management document, the CR is updated to display the Cash Management document number above the “Document Overview” tab.

### Example: Refund to Expense Object Code

The university received a check to refund a conference registration fee. In the “Accounting Line” tab, enter the account and expense object from which the funds were originally paid and enter the amount as a negative number. Because an expense object is being used with a negative amount, the system credits the expense object code, returning the funds to the account they originally came from. The pending entries include the credit to expense and offset generation to the cash.



Cash Receipt ?

Doc Nbr:	30884322	Status:	ENROUTE
Initiator:	bbrckalo	Created:	08:14 AM 09/24/2014

Document was successfully submitted.

[expand all](#) [collapse all](#)  
\* required field

[Print Cash Receipt Coversheet](#) 

Document Overview ▼ hide

<b>Document Overview</b>	
* Description: APA conference fee refund	Explanation:
Organization Document Number:	
<b>Financial Document Detail</b>	
Total Amount: 695.00	
<b>Cash Receipt Detail</b>	
* Campus Code for Routing: BL - BLOOMINGTON	

Cash Reconciliation ▼ hide

<b>Cash Reconciliation</b>	
Total Check Amount:	695.00
Total Currency Amount:	0.00
Total Coin Amount:	0.00
Cash Reconciliation Total:	695.00

Currency and Coin Detail ▼ hide

Currency and Coin Detail					
	Count	Amount		Count	Amount
Hundred Dollar Count:	0	\$0.00	Hundred Cent Count:	0	\$0.00
Fifty Dollar Count:	0	\$0.00	Fifty Cent Count:	0	\$0.00
Twenty Dollar Count:	0	\$0.00	Twenty Five Cent Count:	0	\$0.00
Ten Dollar Count:	0	\$0.00	Ten Cent Count:	0	\$0.00
Five Dollar Count:	0	\$0.00	Five Cent Count:	0	\$0.00
Two Dollar Count:	0	\$0.00	One Cent Count:	0	\$0.00
One Dollar Count:	0	\$0.00	Other Cent Amount:		\$
Other Dollar Amount:		\$			

Check Detail ▼ hide

Check Detail					
	* Check/Batch #	* Date	Description	* Amt	
1:	12345	09/01/2014	APA Conference Refund	695.00	
				<b>Total: 695.00</b>	

Change Request ▶ show

Accounting Lines ▼ hide

Accounting Lines <span style="float: right;">hide detail</span>											
	* Chart	Sub-Fund	Org	* Account	Sub-Account	* Object	Sub-Object	Project	Org Ref Id	* Amount	Actions
1	BL BLOOMINGTON	GENFND	PSY	1031400 PSYCHOLOGY		4013 REGISTRATION FEE FOR CONFERENCES/WORKSHO				(695.00)	
Line Desc											
DV 12345678											
										<b>Total: 695.00</b>	

## Example: Income with Sales Tax Reporting

The university makes sales of dining services but not all the sales are exempt from sales tax collection. The university needs to differentiate between those sales that require sales tax collection and those that do not. In the "Accounting Lines" tab, enter one line for the total revenue less sales tax and a second line for collected sales tax associated with the taxable revenue from the first line.



**Cash Receipt** ?

<b>Doc Nbr:</b> 30884326	<b>Status:</b> ENROUTE
<b>Initiator:</b> bbrckalo	<b>Created:</b> 02:06 PM 09/24/2014

Document was successfully submitted.

\* required field

[Print Cash Receipt Coversheet](#)

**Document Overview** ▼ hide

<b>Document Overview</b>	
* <b>Description:</b> SPEA cash receipts	<b>Explanation:</b>
<b>Organization Document Number:</b>	
<b>Financial Document Detail</b>	
<b>Total Amount:</b> 307.77	
<b>Cash Receipt Detail</b>	
* <b>Campus Code for Routing:</b> BL - BLOOMINGTON	

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**Cash Reconciliation** ▼ hide

<b>Cash Reconciliation</b>	
<b>Total Check Amount:</b>	0.00
<b>Total Currency Amount:</b>	307.00
<b>Total Coin Amount:</b>	0.77
<b>Cash Reconciliation Total:</b>	307.77

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**Currency and Coin Detail** ▼ hide

Currency and Coin Detail					
	Count	Amount		Count	Amount
Hundred Dollar Count:	0	\$0.00	Hundred Cent Count:	0	\$0.00
Fifty Dollar Count:	0	\$0.00	Fifty Cent Count:	0	\$0.00
Twenty Dollar Count:	15	\$300.00	Twenty Five Cent Count:	3	\$0.75
Ten Dollar Count:	0	\$0.00	Ten Cent Count:	0	\$0.00
Five Dollar Count:	1	\$5.00	Five Cent Count:	0	\$0.00
Two Dollar Count:	0	\$0.00	One Cent Count:	2	\$0.02
One Dollar Count:	2	\$2.00	Other Cent Amount:		\$
Other Dollar Amount:		\$			

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**Check Detail** ▶ show

**Change Request** ▶ show

**Accounting Lines** ▼ hide

Accounting Lines <span style="float: right;">? <span style="border: 1px solid gray; padding: 0 2px;">hide detail</span></span>											
	* Chart	Sub-Fund	Org	* Account	Sub-Account	* Object	Sub-Object	Project	Org Ref Id	* Amount	Actions
<b>1</b>	BA BLOOMINGTON AUX	AUXENT	SPDR	6037400 SPEA DINING		1507 BOARD - PERMANENT				298.41	
	<b>Line Desc</b>										
<b>2</b>	UA UNIV ADMIN	INTAGY	TAX	9612779 SALES TAX-INDIANA		9015 OTHER TAXES PAYABLE				9.36	
	<b>Line Desc</b>										
		* Sales Tax Chart of Accounts Code	* Sales Tax Account Number	* Gross Sales Amount	* Taxable Sales Amount	* Sale Date					
	BA BLOOMINGTON AUX	6037400 SPEA DINING	298.41	133.71	09/23/2014						
										<b>Total: 307.77</b>	

