

The University of Texas at El Paso

General Accounting Services Bank Deposit Supplies Order Form

Date: _____

Department: _____

Person Ordering: _____

Department Account # to be charged: _____

Deposit Bags

		Number of Bags: (check one)			
Bag Size:	Regular	100 bags	<input type="checkbox"/>	200 bags	<input type="checkbox"/>
	Dual-Pocket	100 bags	<input type="checkbox"/>	200 bags	<input type="checkbox"/>
	Heavy Duty Coin	100 bags	<input type="checkbox"/>	200 bags	<input type="checkbox"/>

Deposit Books

Number of Books: (check one) 200 slips (6) 400 slips (12)

Return Form to: Rick Reyes
University Towers, 1900 Oregon St, Suite 200
ereyes5@utep.edu
(fax) 747-6620

Picked up by: _____