

# 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](mailto:ereyes5@utep.edu)  
(fax) 747-6620

Picked up by: \_\_\_\_\_