

**The University of Chicago**  
**REPORT OF MONEY RECEIVED**  
**Check - Cash Submission**

<b>Dept #</b>	431
<b>Date</b>	2/28/2023
<b>Department Name</b>	PSD-DOS
<b>Preparer</b>	John Doe
<b>Email</b>	johndoe@uchicago.edu
<b>Phone</b>	888-888-8888

<b>Description</b>	PSD Social Committee Ticket Sales ({{EVENT NAME}})

	<b>FAS Account</b>	<b>Encumbrance Number</b>	<b>Department Reference</b>	<b>Amount</b>
<b>Allocation 1</b>	9-52314-3000	x	x	300.00
<b>Allocation 2</b>	9-52314-3000	x	x	
<b>Allocation 3</b>	9-52314-3000	x	x	
<b>Allocation 4</b>	9-52314-3000	x	x	
<b>Allocation 5</b>	9-52314-3000	x	x	
<b>Allocation 6</b>	9-52314-3000	x	x	
<b>Allocation 7</b>	9-52314-3000	x	x	
<b>Allocation 8</b>	9-52314-3000	x	x	
<b>Allocation 9</b>	9-52314-3000	x	x	
<b>Allocation 10</b>	9-52314-3000	x	x	
<b>DISTRIBUTION TOTAL</b>				<b>300.00</b>

<b>Check Total</b>		
<b>Cash Total</b>	300.00	
<b>TENDER TOTAL</b>		<b>300.00</b>

Deposit is in Balance: **TRUE**