



RESTRICTED/ AGENCY ACCOUNTS FORM

Department: _____ Date: _____ Contact: _____

EXPRESS DEPOSIT RECEIPT

To deposit money into your account, you may only use this account number:

R 0-_____ - 4610

\$ _____ Check \$ _____ Cash

To deposit money unused Loyola checks or any other exception, please use:

O _____ - 4070

\$ _____ Check \$ _____ Cash

EXCEPTIONS:

Dining Services and Athletics, etc.

O _____ - 4070

\$ _____ Check \$ _____ Cash

Bursar's Office

PLEASE NOTE: Make an extra copy for your department. Bursar's Office will need the original.