THE UNIVERSITY OF TEXAS
DEAN OF ENGINEERING
CASH/CHECK LOG

	NAME		DATE	TELEPHONE	DEPARTMENT	
PREPARED BY						
RECEIVED BY					D/O-ENGINEERING/ACCOUNTING	
VERIFIED BY					D/O-ENGINEERING/ACCOUNTING	
RELEASED TO					D/O-ENGINEERING	
RECEIVED BY (LFH)					DEVELOPMENT OFFICE	
VERIFIED BY (LFH)					DEVELOPMENT OFFICE	

NAME OF PAYOR	BANK	CHECK NUMBER	CHECK DATE	DATE RECEIVED	CHECK AMOUNT	ACCOUNT NUMBER
				TOTAL		