Humboldt State Cashier's Receipting Instruction
Return of Associated Students Funds

Receipt to: 
(name or vendor on check)

Please receipt: $ - (total amount) into the following accounts:

(description of funds)

<table>
<thead>
<tr>
<th>Item Code</th>
<th>Reference</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AS-Abate</td>
<td>Chartfield 250002 AS100</td>
<td></td>
</tr>
<tr>
<td>AS-Travel</td>
<td>Chartfield 250002 AS100</td>
<td></td>
</tr>
<tr>
<td>AS-Procard</td>
<td>Chartfield 250002 AS100</td>
<td></td>
</tr>
</tbody>
</table>

Prepared by: 
Department: 
Date: 

Approved by: 
Business Units
HMCMP X HMASB X X HMADV X

Prepared by: 
Department: 
Date: 

Approved by: 
Business Units
HMCMP X HMASB X X HMADV X