Massachusetts College of Liberal Arts

CASH RECEIPTS VOUCHER

DATE _____

FUND _____

ACCOUNT NUMBER _____

AMOUNT $ _____

DESCRIPTION OF RECEIPT:

_____

_____

_____

RECEIVED FROM _____

RECEIVED BY _____

ACCOUNT NUMBER _____

AMOUNT $ _____

DESCRIPTION _____

RECEIVED FROM: _____

RECEIVED BY: _____

DATE: _____