

Account Name: \_\_\_\_\_ Acct. # \_\_\_\_\_

DEPOSITED WITH AGENCY FUNDS  
TEXAS A&M UNIVERSITY-KINGSVILLE

DATE: \_\_\_\_\_

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CURRENCY: \_\_\_\_\_

SILVER: \_\_\_\_\_

CHECKS: \_\_\_\_\_

TOTAL: \_\_\_\_\_

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All items are credited subject to final payment in cash. If checks are returned for any reason, the check accepted for collection on this deposit will be charged back to your account. In receiving items for deposit or collection, the University acts only as depositor's collecting agent and assumes no responsibility beyond the exercise of due care.

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