

Process to Create a Deposit

- Finance Menu > Accounts Receivable > Payments > Online Payments > Regular Deposit.
- Click the Add a New Value tab.
- Select the correct Deposit Unit and then click the Add button.
- Enter your Department #, Phone #, and Campus Box #.
- If your deposit is cash/check:
 - Enter your cash total in the Cash Total Amount box on the left side of the page.
 - Enter your checks total in the Non-Cash Total Amount box on the left side of the page.
 - Note: You can't mix electronic deposits with cash/check deposits.
- If your deposit is electronic:
 - Enter your deposit total in the Total Amount box on the right side of the page.
- Click the Calculate Totals button.
- If an electronic deposit, enter the Settlement Date.
- Click the Payments tab at the top of the page.

PAYMENT TAB

- Enter the Payment/Merchant ID. If a cash/check payment, you can enter a description. If an electronic payment, enter the last 6 digits of the Merchant ID.
- In the Amount box, enter the total amount of the deposit calculated on the previous page.
- Check the Journal Directly check mark box.
- Click the Refresh button.
- Check that the status of the deposit is "Balanced" at the top right corner of the screen.
- Click the Save button.
- Click the Accounting Entries hyperlink.

ACCOUNTING ENTRIES TAB

- Enter the Line Amount (w/negative sign), Fund, Source, Account, Dept and Line Description.
- If you need additional distribution lines, scroll to the right and click the Plus Sign button.
- Click the Lightning Bolt button to create the off setting accounting entries.
- Click View All to see the additional lines.
- Check the Complete check mark box.
- Click the Apply button.
- Click the OK button.
- Click the Submit button.
- Click the Print Daily Cash Transmittal button.

NOTES

- A submitted deposit can only be changed if the Cashier's Office rejects the deposit.
- On the Accounting Entries page, you can re-order and hide the chartfields by clicking the Personalize link.
- Multiple small deposits should be combined into one deposit with multiple chartfield strings.
- Review checks for signature, matching written and numeric amounts, and the department or UNC as the payee.
- Do not include copies of cash or checks with the deposit.
- Securely transmit the deposit to the Cashier's Office. A drop box is available 24/7, and secure locked bags can be purchased.