

Amherst College Remittance Advice

DATE: _____

TOTAL AMOUNT OF CHECKS/CASH:

PAYOR:

PAYMENT DESCRIPTION:

FUND:

LEDGER:

COST CENTER:

SPEND CATEGORY:

REVENUE CATEGORY:

PROGRAM:

GIFT:

PROJECT:

RESERVE/AGENCY:

GRANT:

ATHLETICS:

SUBMITTED BY:

COMMENTS: