UNIVERSITY OF KENTUCKY CASH TRANSMITTAL

			Date				
erence Dept. Number Transmittal Number				Document Header (TS Use Only)			
partment Name							
ling Address				Speed Sort			
G/L ACCT	AMOUNT	ASSIGNMENT	TEXT	COST CTR	INTERNAL ORDER	WBS ELEMENT	FUND
110058			Default for Cash				0011000000
						1	
P	SUMMARY AYMENT MODE						
COIN			Department Head or Authorized Agent – Signature				
CURRENCY			Department Head or Authorized Agent – Typed Telephone Number				
TOTAL AMO	TNUC				J ,,	•	