State of West Virginia
***wv*OASIS**
Cash Receipt Posting Form

Location: (Should be 00578 or 00579) _____

Cash Receipt Date: _____

Total Cash Receipt Amount: _____

Contact Name: _____

Telephone Number: _____ Telephone Ext. _____

Comments: _____

CASH RECEIPT DETAIL

FUND	SUB-FUND	APPR UNIT/BSA	OBJ	SUB-OBJ	REVENUE SOURCE	SUB-REVENUE	DEPT	UNIT	FUNCTION CODE	ACTIVITY CODE	AMOUNT

***If depositing cash and/or checks with the State Treasurer's Office Checks Processing Department, please submit this form with the deposit to:**

WV State Treasurer's Office
Check Processing Division
Bldg. 1, Room EB-54
1900 Kanawha Blvd. E.
Charleston, WV 25305
Phone: 304-341-0749

Agency Name: _____

Authorized Signature: _____ Date: _____

Prepared By:_____ Phone: _____