

Ball State University  
**Accounts Receivable Payment Form** (only to be used for items billed on B-11 invoices)

AREA DEPOSITING FUNDS

PREPARED BY:	CAMPUS PHONE #:	DATE
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BSUID	ACCOUNT NAME	INVOICE# (B-11)	AMOUNT
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<b>TOTAL</b>			

CHECKS	\$ _____
CURRENCY	_____
SILVER	_____
<b>TOTAL</b>	\$ _____