YORK UNIVERSITÉ UNIVERSITY

Canadian Deposit Continuation Form

For use in conjunction with Bank Deposit Form (CAD) when more than 8 chartfield lines are required

Deposit Bag #: _____ **Deposit Period from:** _____ **to** _____

Journal Line Description (Mandatory)

	y y M M D D			**Reference (User defined)**
Tracking #	*Deposit Date*	*Unit Name*	*Unit Reference*	

	CARRYFORWARD AMOUNT
SUBTOTAL FROM PREVIOUS PAGE	

CHARTFIELDS TO BE CREDITED			OPTIONAL			
ACCOUNT	FUND	COST CENTRE	ACTIVITY	TIME	LOCATION	AMOUNT
010605					HST (as applicable)	
					(including carryforward amount)	**TOTAL $** 0.00

Must agree with deposit on first page

Initial here ☐

Prepared by: _____ _____ _____

PRINT NAME | SIGNATURE | EXTENSION #

Approved by: _____ _____ _____

PRINT NAME | SIGNATURE | EXTENSION #

Copies: ☐ BMO – bank record ☐ BMO – receipt to be returned to York ☐ Depositing unit – retain for your files

PRINT FORM **CLEAR FORM**