

The University of Maine Schedule of Collections

Dept: Bursar's Office

Date: 12/15/2017

Address: 5703 Alumni Hall Rm 100

Phone #: 207-581-1521

Period of Collection: 11/1-11/30/2017

PeopleSoft ChartField Combinations

*=REQUIRED Fields

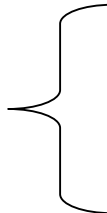
**REQUIRED FIELDS FOR BURSAR'S OFFICE

* Unit	* DeptID	* Account	Class	* Fund	Program	Project	Op	* Amount	Speedtype	* Item Description (max 30 characters)
EXAMPLE										
UMS05										
UMS05	5720100	60500		00				500.00	E876	ADVERTISING - CHECK
UMS05	5720100	60600		00				500.00	E874	PUBLISHING - CHECK
UMS05	5720100	60600		00				200.00	E874	PUBLISHING - CASH
UMS05	5720100	61000		00				150.00		BOOK SALE - CASH
UMS05										
UMS05										
UMS05										
UMS05	5720100	20011		00					ETAX	Sales Tax
UMS05	5000111	65000	01	00					ECAN	Canadian Discount

\$1,350.00	Total	
700.00	E874	Total Per Speedtype
500.00	E876	Total Per Speedtype
		Total Per Speedtype

Processed By _____
Date _____

When using more than one of the same speedtypes within a schedule of collections, please summarize each speedtype in order to expedite the deposit process.



DEBBIE XIONG
Prepared By
ACCOUNTING SPECIALIST
Title

Cash \$350.00 **Check** \$1,000.00 **Total** \$1,350.00