

# STOCKTON UNIVERSITY

## CASH/CHECK TRANSMITTAL

- CHART 01\_\_\_\_(Stockton University) Wells Fargo
- CHART 02\_\_\_\_(Stockton University Foundation) Wells Fargo
- CHART 03\_\_\_\_(Stockton Affiliated Services, SASI) TD Bank
- CHART 04\_\_\_\_(ARTP) TD Bank
- CHART 05\_\_\_\_(Campus Compact) TD Bank

| <u>FUND / ORG / ACCT / PROG</u> | <u>AMOUNT</u> | <u>DESCRIPTION</u> |
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