

## DEPOSITS

All checks for deposit involving SPNSR fund projects need to be delivered to Grants and Contracts Accounting, SCB 228. After depositing, receipts and copies of checks for pharmaceutical clinical trials are sent to the respective department manager.

Exception: Tulsa Campus checks need to be delivered to their administration and finance office for depositing. If checks are received by their departments, the checks along with deposit slips are to be hand delivered to their administration and finance office, 4502 East 41<sup>st</sup>, Tulsa.

Deposits are identified in Peoplesoft under the following GL Acct No.'s.

### PSFT Income

<u>GL Acct No.</u>	<u>Description of GL Account No.</u>
440200	Grants/Contracts - Federal Direct Non-Letter of Credit
440200	Grants/Contracts – Federal Letter of Credit
440200	Grants/Contracts – Federal Flow Through to a Non-Federal Agency to OUHSC
440300	Grants/Contracts - State Agencies
440500	Grants/Contracts - Foundations
440500	Grants/Contracts - Medical Organizations
440500	Grants/Contracts - Industry
440500	Grants/Contracts - Pharmaceutical Co.
440500	Grants/Contracts - Other