



CARD Customer Accounts Receivable and Deposit

CARD ENTRY PROCESSING REMINDERS

Document Requirements:

- Original documentation which explains the purpose and source of the deposit should be attached to the back of the CARD entry.
- Supporting documents should be letter size (8 ½" x 11") or taped and/or copied to letter size white paper and attached to the corresponding CARD entry.
- The CARD entry number should be written on each page of the attached supporting documentation.
- The total amount of each method of payment (MOP) should be calculated and written on the documentation. A copy of the Transaction Listing from Bank of America/First Data must be used as the backup for bankcard MOPS.
- An additional copy of each bankcard type and DPS (MOP used for wire/ach funds sent directly to LSU's bank account) entries should be tri-folded and placed in the back of all the documentation. The original copy of each bankcard type and DPS entry will remain with the CARD for imaging.
- A clear description of the purpose and source of the deposit should be provided under "Comments" on the departmental transmittal tab of the CARD entry. Please note that once the CARD entry and the original supporting documents are imaged, documents will be shredded. Supporting documentation may include the following:

Deposits (for all methods of payment)

- Check stubs-taped to 8 ½ x11 paper
- All supporting and relevant documentation substantiating payment

Accounts Receivable

- University authorization to assess fees/charges and any other documentation that will fully explain the transaction

Submitting CARD Entries to Bursar Operations:

- CARD entries containing cash, checks, or money orders must be hand delivered to the University Cashier and the carrier must wait for the entry to be validated. The University Cashier window hours are Monday – Friday 10:00 AM – 11:45 AM and 12:30 PM – 4:00 PM.

Questions:

- Contact Brittney L. Grisby at (225) 578-5683 or bleahman1@lsu.edu.