MC 5971 (1/1998)

Vanderbilt University Medical Center

OUTPATIENT CLINICS

MEDIPAC DAILY CASH COLLECTION WORKSHEET

CURRENT DATE: _____

CLINIC NAME: _____

CLINIC PHONE EXT. _____

Batch Number	Hospital On-Line Batch Total (H1 Entity)	Hospital Amer. Express Discover Card	VMG On-Line Batch Total (P1 Entity)	VMG Amer. Express Discover Card	Cashier's Name
Totals	$	$	$	$	

Subtract
Amer. Express
Discover Card – _____
(From H1)

Subtract
Amer. Express
Discover Card – _____
(From P1)

Total Deposit $ _____ $ _____