

	Coordinate Campus	Twin Cities	Off-Campus
Currency/Coin	UM Prepare Deposit Deposit Report Bring to Campus Cashier/Business Office Cashier Approves	UM Prepare Deposit Deposit Report Yellow Deposit Bag Drop Box Armored Courier takes to USBank US Bank provides data file Approval via Batch Process	UM Prepare Deposit Deposit Report Bring to Branch Bank Obtain Teller Receipt Forward Teller Receipt + Deposit Report to Approver Approver changes status
Checks w/o Desktop Deposit		UM Prepare Deposit Deposit Report Clear Deposit Bag Drop Box Armored Courier takes to OIB Cashier Approves	
Checks w/Desktop Deposit	N/A	UM Prepare Deposit Deposit Report Checks to scanner Scan checks Obtain Wells Fargo Report Forward reports to approver Approver changes status	