



UNIVERSITY OF  
**TORONTO**  
MISSISSAUGA

Budget, Planning & Finance

April 1, 2022

Re: Cashier/Bank Deposits

In order for UTM to meet the Financial Services Department deadlines regarding cheque deposits, please ensure that all deposits are received by the mail room no later than **Tuesday April 19, 2022**.

Deposits made directly with the bank (credit/POS) will be recorded in FIS no later than **Friday April 22, 2022**, and the banking reports and backup documentation received by Cashier at 215 Huron Street no later than **Wednesday April 27 at 12:00 pm**.

If you have any questions, please contact me.

A handwritten signature in black ink, appearing to read 'Vesela'.

**Vesela Angelova, CPA, CGA, MBA**

Assistant Director, FIPS & Special Projects | Budget, Planning & Finance

University of Toronto Mississauga | 3359 Mississauga Road | Academic Annex | Mississauga, Ontario  
L5L 1C6

Tel: (416) 705-5231

[vesela.angelova@utoronto.ca](mailto:vesela.angelova@utoronto.ca)