Deposits

Departmental deposits (RRVs) are brought to Treasury Operations for processing. The various options are outlined below, including the hours for our ‘front counter’ service desk.

Front Counter Service

- [Money and Cash Handling](#)
- [Control of Revenue by University Departments](#)

Cash and Cheques

- [Revenue Remittance Voucher (RRV) and Revenue Remittance Details Template](#)
- [Completed RRV Sample - Cash and Cheques](#)

Credit and Debit Card Payments

OVERVIEW:

The University of Guelph requires all units that accept credit cards to comply with current credit card industry standards ([PCI Compliance](#)) and in accordance with the procedures outlined in the documents below.

- [Overview: Credit and Debit Card Payments processing](#)
- [Teledeposit Manual Credit/Debit Card Payments](#)
- [Completed RRV Sample – Credit Card](#)
- [Merchant # Request Form](#)

POINT OF SALE TERMINAL (POS)

- [Implementing a Point of Sale Terminal](#)
- [End of Day POS Register](#)

WEB BASED AND E-COMMERCE

- [Web Based Order & E-commerce Payments Process](#)
- [End of Day Web Payment & RRV](#)

Students: Students should go to the [Student Financial Services](#) website for support.

Source URL: [https://www.uoguelph.ca/finance/departments-services/treasury-operations/deposits](https://www.uoguelph.ca/finance/departments-services/treasury-operations/deposits)

Links
[1] [https://www.uoguelph.ca/finance/departments-services/treasury-operations/deposits-cash-credit-cards-other/money-and-cash-handling](https://www.uoguelph.ca/finance/departments-services/treasury-operations/deposits-cash-credit-cards-other/money-and-cash-handling)
[2] [https://www.uoguelph.ca/finance/control-revenue-university-departments-0](https://www.uoguelph.ca/finance/control-revenue-university-departments-0)
[3] [https://www.uoguelph.ca/finance/system/files/HST%20RRV%20FORM_0.xls](https://www.uoguelph.ca/finance/system/files/HST%20RRV%20FORM_0.xls)
[4] [http://uoguelph.ca/finance/sites/uoguelph.ca.finance/files/RRVSample-CashCheques_1.xls](http://uoguelph.ca/finance/sites/uoguelph.ca.finance/files/RRVSample-CashCheques_1.xls)