



THE OHIO STATE UNIVERSITY

Background

Unidentified electronic deposits are funds received by The Ohio State University for which no chartfield account has been identified. Unidentified funds are credited to a receipts account where they will remain until claimed.

How to Claim Funds from the List

To minimize your department's loss of revenue due to unclaimed receipts, if you identify a transaction, complete a journal entry. Please e-mail the information to the representatives from the Bank Reconciliation department listed below.

Current List of Unidentified Electronic Deposits

Contact Bank Reconciliation, see below.

How to Notify Bank Reconciliation of expected Electronic Payments

Please refer to Incoming Electronic Payments for information and forms.

Contact Information

The Office of the Treasurer
1590 North High Street, Suite 400
Columbus, Ohio 43201
Bank Reconciliation
Jeannette Bilas, bilas.1@osu.edu
614-292-4822
Rami Aziz, aziz.27@osu.edu
614-292-8353