

## Deposit Form

DEPARTMENT/ ORGANIZATION:	DATE:
PREPARED BY:	OFFICE EXT/ PHONE NUMBER:

FUND DETAILS		
CHECKS	Total	\$
CURRENCY	Total	\$
COIN	Total	\$
CREDIT CARDS (Attach credit card authorization form)	Total	\$
<b>TOTAL FUNDS</b>		\$

DESCRIPTION OF DEPOSIT (30 SPACES MAX)	INDEX (ex. ABC123)	FUND	ORG	ACCT	PROG	AMOUNT
						\$
						\$
						\$
						\$
<b>TOTAL DEPOSIT</b>						\$

Would you like a receipt?

YES \_\_\_\_\_ NO \_\_\_\_\_

## Deposit Form

DEPARTMENT/ ORGANIZATION:	DATE:
PREPARED BY:	OFFICE EXT/ PHONE NUMBER:

FUND DETAILS		
CHECKS	Total	\$
CURRENCY	Total	\$
COIN	Total	\$
CREDIT CARDS (Attach credit card authorization form)	Total	\$
<b>TOTAL FUNDS</b>		\$

DESCRIPTION OF DEPOSIT (30 SPACES MAX)	INDEX (ex. ABC123)	FUND	ORG	ACCT	PROG	AMOUNT
						\$
						\$
						\$
						\$
<b>TOTAL DEPOSIT</b>						\$

Would you like a receipt?

YES \_\_\_\_\_ NO \_\_\_\_\_