



Date:

Organization Account Number:

Deposited By:

Contact Phone and/or Email Address:

Are these funds a gift/sponsorship to the University?

If YES, these funds may be processed through the Foundation at the discretion of the AR department.

Source of funds: (Example: Membership fees, T-Shirt or Bake sale)

Currency	Amount	Checks:	Check Number	Amount
Golden Dollar:			1	
Half Dollar:			2	
Quarters:			3	
Dimes:			4	
Nickles:			5	
Pennies:			6	
\$1			7	
\$2			8	
\$5			9	
\$10			10	
\$20			11	
\$50			12	
\$100			13	
			14	
			15	
Currency Total:	\$0.00		Check Total:	\$0.00
			Total Deposit:	\$0.00

