

Office of Student Accounts ~ Miscellaneous Deposit Form - Clubs

Date: _____ University Dept/Organization: _____

Fund: Org: Acct: Prog:

*Fund must begin with "8"

\$ _____

Fund: Org: Acct: Prog:

*Fund must begin with "8"

\$ _____

Description of funds: _____

Cash Totals: \$ _____

Prepared by: _____

Check Totals: \$ _____

(Signature)

Credit Card Totals: \$ _____

Print Name: _____

Total Deposit: \$ _____

Phone # or extension: _____

Student Accounts: Verified at time of deposit? Yes/No _____ (signature)

rev 11/24 *Complete **FOAP** must be written on all checks for deposit.
*Club deposits use Acct "59199" and Program "00"
*Club reimbursements use Acct "72299" and Program "55"

Questions?
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