

# RF

# EXAMPLE

## DEPOSIT SLIP

Remit To:  
BMU Room 219, Zip 248**(Do not use for gifts/donations\*)**RESEARCH FOUNDATION   
UNIVERSITY FOUNDATION 

Project #: RF Project Object #: 673X Amount: 100.00 Date: TODAYS DATE  
 Project #: 96000 Object #: 1023 Amount: <50.00> VISA/MC  
 Project #: 96000 Object #: 1023 Amount: <25.00> Discover  
 Project #: 96000 Object #: 1023 Amount: <25.00> AMEX

\*Use Annual Fund deposit slip for any gifts/donations - Process through CSU, Chico Cashiering Office

List Invoice # if available; otherwise list Purpose of Funds	Name	Amount
Credit Card Transaction	LIST EACH PAYOR	EACH AMOUNT
Purpose of payment	↓	↓
↓		
	Checks	
	Cash	
	Coin CC	100 00
	TOTAL DEPOSIT	100 00

Project Name \_\_\_\_\_ Phone # \_\_\_\_\_ Zip \_\_\_\_\_

Sign hereSignature of Project Director  
Rev. 5/04N/A

Signature of Dean if required

# UF

# EXAMPLE

## DEPOSIT SLIP

Remit To:  
BMU Room 219, Zip 248**(Do not use for gifts/donations\*)**RESEARCH FOUNDATION   
UNIVERSITY FOUNDATION 

Project #: UF Project Object #: 673X Amount: 100.00 Date: TODAYS DATE  
 Project #: 01001 Object #: 1023 Amount: <50.00>  
 Project #: 01001 Object #: 1023 Amount: <25.00>  
 Project #: 01001 Object #: 1023 Amount: <25.00>

\*Use Annual Fund deposit slip for any gifts/donations - Process through CSU, Chico Cashiering Office

List Invoice # if available; otherwise list Purpose of Funds	Name	Amount
Credit Card Transaction	LIST EACH PAYOR	EACH AMOUNT
Purpose of payment	↓	↓
↓		
	Checks	
	Cash	
	Coin CC	100 00
	TOTAL DEPOSIT	100 00

Project Name \_\_\_\_\_ Phone # \_\_\_\_\_ Zip \_\_\_\_\_

Sign hereSignature of Project Director  
Rev. 5/04n/a

Signature of Dean if required