

WOU Foundation Funds Deposit Form

RECEIVED

BY: _____

Date: _____

Only ONE Deposit Type/Fund per form please

Date of Deposit _____

Office/Organization Making the Deposit _____

Name of contact person _____ Phone _____

Foundation Fund Name _____ Fund Number (if known) _____

Total currency \$ _____

Total coin \$ _____

Total checks \$ _____

Total credit card \$ _____

Total Deposit \$ _____

Type of Deposit

_____ Gift

_____ Non-Gift

Gift

Please indicate below any details about this deposit that may be helpful to describe the nature of the deposit (Ex: Alternative Break, Soccer, Athletics or Campus Rec - Rugby).

Non-Gift

Raffle

Merchandise Sales

Other non-gift income (Dues, Event Tickets)

Please indicate below any details about this deposit that may be helpful to describe the nature of the deposit (Ex: Event cost is \$50 per person which pays for dinner @\$44 and 3 - \$2 raffle tickets).

All funds should be delivered to The Cottage
No Later Than 2:00 p.m., Monday - Friday