REGISTERED STUDENT ORGANIZATION (RSO)
DEPOSIT FORM via CASHIER’S OFFICE
EXAMPLE ONLY

Registered Student Org: The Aggies Club at UCD
Agency Account #: 3-8060123-0710
Depositor’s Name: Gunrock Davis
Phone Number: (123) 456-7890
Email Address: youremail@ucdavis.edu
Deposit Explanation: [ ] Membership Dues [X] Fundraiser Monies [ ] Reservation Fee [ ] Overdraft Payment

Other: ____________________________

*Check Date: 3/15/2020, 4/1/2020 Check #(#s): 1005, 361
Number of Checks: 2 Check Amount(#s): $100.00, 27.89
Total Deposit Amount: $127.89

*NOTE: Checks will NOT be accepted if older than six (6) months from the date issued.

BUSINESS USE ONLY

Processed By: ____________ Processed Date: ____________ Doc #: ____________

Created: 4/2/2020