

**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:

<input type="checkbox"/>	Membership Dues
<input checked="" type="checkbox"/>	Fundraiser Monies
<input type="checkbox"/>	Reservation Fee
<input type="checkbox"/>	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.

Please follow the guidelines below.

This form is used to deposit money into your agency account and must be accompanied along with your deposit at the Cashier's Office.

Only checks will be accepted at this time. Please DO NOT send cash.

Checks can be dropped off to the Cashier's Office outside Drop Box at Dutton Hall or mailed to:

Cashier & Payment Solutions Office  
University of California, Davis  
PO Box 989062  
West Sacramento, CA 95798-9062

For account balance, please call CSI  
(530) 752-2027

---

**BUSINESS USE ONLY**

Processed By: \_\_\_\_\_

Processed Date: \_\_\_\_\_

Doc #: \_\_\_\_\_