

**REGISTERED STUDENT ORGANIZATION (RSO)
DEPOSIT FORM via CASHIER'S OFFICE**

Registered Student Org: _____

Agency Account #: 3- _____ -0710

Depositor's Name: _____

Phone Number: _____

Email Address: _____

Deposit Explanation:

- | | |
|--------------------------|-------------------|
| <input type="checkbox"/> | Membership Dues |
| <input type="checkbox"/> | Fundraiser Monies |
| <input type="checkbox"/> | Reservation Fee |
| <input type="checkbox"/> | Overdraft Payment |

Other: _____

*Check Date: _____

Check #(s): _____

Number of Checks: _____

Check Amount(s): \$ _____

Total Deposit Amount: \$ _____

***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 #: _____