

FLORIDA ATLANTIC UNIVERSITY FOUNDATION 777 Glades Road, ADM 295 Boca Raton, FL 33431 Phone# 561-297-2891

Cash Deposit Form

Deliver all cash deposits to the University Cashier, located on the first floor of the Student Services Building.

Form Prepared by:		_
Phone:		
Department:		
Campus Address:		_
Diago denoció ecumenos totalinas ¢	into the f	iallawina.
Please deposit currency totaling \$	into the i	ollowing:
FAU Foundation Fund #		
Smart Tag: Tag003075		
Account Code: 20130 Revenue Cat: RV0130		
Account Code. 20130 Revenue Cat. RV0130		
Deposit #		

***** Cashier's Office Instructions: (to deposit cash)

- Fill Out the Bank Cash Bag, FAUF Green Deposit Form, FAUF Gold Cash Deposit Form and Bank Deposit Ticket (Obtain in Foundation Office Bldg.10, Rm#295)
- Make a copy of the Gold Cash Deposit form and White Deposit Ticket.
- Put Cash in Cash Bag along with completed Bank Deposit Slip (both White and Yellow carbon copy) and seal.
- Paper Clip the Gold Cash Deposit Form to the Outside of the Cash Bag
- Please leave the completed Green Deposit Form, along with the copy of the completed Bank Deposit Slip and Gold Cash Deposit Form at the Foundation Office, Bldg. 10, Room #295.
- Drop off the Cash Bag at Cashiers Office in the Student Union Building 1st Floor in the Drop Box

If you have any questions, please ask before making your cash deposit.