

WOU Foundation Funds Deposit Form

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: Africa OR Donation to Smith Fine Arts Series OR Wolves Club Membership with member benefits [describe benefits]).

Non-Gift

_____ Raffle

_____ Merchandise Sales

_____ Other non-gift income

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).