

CSFPF Non-Gift Deposit Form

Deposit # _____

CSFPF Use Only

[For more information visit http://www.fullerton.edu/foundation](http://www.fullerton.edu/foundation)

▶ Deposit Date

▶ Account Number

▶ Account Name

▶ Primary Account Signer

▶ Room #/Phone/Ext

▶ Deposited by

▶ Room #/Phone/Ext

Deposit Payment Type Totals	
▶ Checks	\$ <input type="text"/>
▶ Credit Cards	\$ <input type="text"/>
▶ Cash/Coin	\$ <input type="text"/>
▶ Total Deposit	\$ <input type="text"/>

Please submit deposits in a timely manner and complete all requested information. Deliver deposits to CSFPF in CP850.

PLEASE NOTE: CSFPF does not need individual payee information for non-gifts except for credit card processing. The originating department is responsible for non-gift detail recordkeeping. Event income from sales or auctions may be subject to CA sales tax withholding. Please use separate forms for different non-gift deposit types.

CSFPF's primary function is gift processing. Please make sure CSFPF can accept this non-gift deposit before completing this form

▶ Non-gift type - Check one Alumni Memb Event Income (explain) Transfer from other campus entity (explain) Reimbursement or refund (explain) Other (explain)

▶ Non-gift explanation/detail

Cash/ Coin ▶ Cash/Coin Amount \$ **Checks** ▶ Check Amount \$

Credit Card (all info required) ▶ Credit Card # ▶ Security Code ▶ Exp Date ▶ CC Type

▶ Credit Card Payee Name ▶ Charge Amount \$

▶ Credit Card Payee Address

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