



# ASSOCIATED STUDENTS INC

CALIFORNIA STATE UNIVERSITY, FULLERTON™

## AGENCY ACCOUNT DEPOSIT FORM

**FOR ACCOUNTING OFFICE USE ONLY**

Received By \_\_\_\_\_

Date \_\_\_\_\_

Date of Deposit \_\_\_\_\_

Amount of Deposit \_\_\_\_\_

Name of Individual Making Deposit \_\_\_\_\_

Phone Number \_\_\_\_\_

CSUF E-mail \_\_\_\_\_

Name of Agency (Club) To Be Credited \_\_\_\_\_

Agency Number \_\_\_\_\_

6901 - Membership Dues

6902 - Event/Others

If 6902 - Event/Others selected, please describe

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### CASH

DENOMINATION	COUNT	AMOUNT
<b>TOTAL</b>		

### CHECKS

NO. OF CHECKS	
AMOUNT:	

### CASH & CHECK TOTAL

\_\_\_\_\_

\_\_\_\_\_  
Individual Making Deposit Signature

\_\_\_\_\_  
Advisor Signature (optional)

\_\_\_\_\_  
Individual Making Deposit Name

\_\_\_\_\_  
Advisor Name (optional)