HAWAI'I PACIFIC UNIVERSITY

letters): _____

_ _ _ _ _

Date Received:

Deposit Form

Count the cash and checks received. Complete this form, attach the money and ticket log (if applicable), and submit to the Student Life Office at Aloha Tower Marketplace Suite 1400.

RSO Name:				
RSO Treasurer:				Phone:
Reason for deposit:	Fundraiser	Club dues	Other:	
Please provide the da	ate of the event and d	escribe the event	or purpose of	the enclosed donations (for use in acknowledgement

CHECK #/CASH NAME AND COMPLETE ADDRESS **NON-DONATION** \$ AMOUNT Address is not required for ticket sales (i.e. chili tickets) or club dues. PORTION Questions? Call (808) 544-0277 or email studentlife@hpu.edu (if applicable) Total Deposit:

FOR OFFICE USE ONLY

Verified by Student Life: _____

To Business Office:	Please deposit the enclosed donations to the following codes. If you have questions, call extension	·
	Cash Totals	

Detail:	Total cash in \$100 bills \$		\$0.25	\$.
Fund:	\$50 <u>\$</u>		\$0.10	\$.
Organization:	\$20 \$		\$0.05	\$.
Account:	\$10 \$		\$0.01	\$.
Program:	\$5_\$			
Notes	\$1_\$			
		Total i	n cash:	\$.
	checks:	\$.		
Posted to RSO budget by:	Date posted:	Grand	total:	\$.