



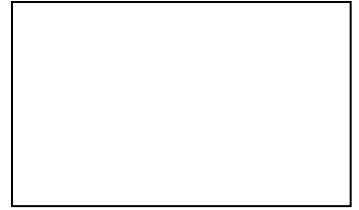
Treasury Approval



Office of The

# Tufts Community Union Treasury

## DEPOSIT FORM



Financial Office

**All deposits must be submitted in person to the TCU Treasurer, Associate Treasurer, or Assistant Treasurer in order to properly credit your account.** Only those deposits that have been stamped by one of these Treasury officers are considered accurate and complete. This deposit will post to your account after the money has been taken to the Bursar.

Organization: \_\_\_\_\_ Dept ID #: A901\_\_\_\_\_

Total Deposit \$ \_\_\_\_\_ Donation?

### CASH

Date & Description of Event	Amount
1) _____	\$ _____
2) _____	\$ _____

### CHECKS

Fill out the corresponding information below. If you need more space, please continue on the back on this form or attach a separate piece of paper. For the "Type" section, please select **Donation, Unbudgeted Income, or Budgeted Income.**

Name and Number on Check	Date and Description of Event	Amount	Type
1) _____	_____	\$ _____	
2) _____	_____	\$ _____	
3) _____	_____	\$ _____	
4) _____	_____	\$ _____	
5) _____	_____	\$ _____	
6) _____	_____	\$ _____	
7) _____	_____	\$ _____	
8) _____	_____	\$ _____	

SIGNATORY NAME (PLEASE PRINT): \_\_\_\_\_

SIGNATORY SIGNATURE: \_\_\_\_\_ DATE \_\_\_\_\_