

**CALIFORNIA STATE UNIVERSITY, FRESNO FOUNDATION
SOURCE OF DEPOSITS RELATED TO GRANTS & CONTRACTS ACTIVITY**

Deposit Instructions:

1. All checks should be made payable to: CALIFORNIA STATE UNIVERSITY, FRESNO FOUNDATION
2. Complete a **Deposit Slip Form and this Source of Deposits Form** for deposits related to Grants and Contracts.
3. After completion, submit both forms to the Foundation with all cash and/or checks attached.
Do not send cash through campus mail.

THE FOUNDATION OFFICE IS LOCATED AT: 4910 N.CHESTNUT AVE. MS# OF123, FRESNO, CA 93726
(559) 278-0850, FAX (559) 278-0992

ACCOUNT TITLE: _____		Date: _____
COST CENTER / OBJECT CODE / SUBSIDIARY _____		AMOUNT
INVOICE # _____		
ENTER CHECK# / OR "CASH" _____		\$ _____ -
DEPOSIT DESCRIPTION & SOURCE (Provide brief description and check applicable box)		
<input type="checkbox"/> Fees for services <input type="checkbox"/> Proceeds from sale (describe item) <input type="checkbox"/> Fee from participants grant sponsored conference/workshop/symposia <input type="checkbox"/> Rental fee for use of real or personal property purchased with grant funds <input type="checkbox"/> License fees or royalties from patents & copyrights <input type="checkbox"/> Reimbursement (describe) <input type="checkbox"/> Other Income (describe)	Description:	

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RECEIVED FROM (PAYOR - PLEASE PRINT): _____
 MAIL STOP: # _____
 PHONE # _____

RECEIPT TOTAL \$ _____ -

REMARKS: _____

Office use: _____
RECEIVED BY: _____
DATE: _____