

Non-Federal Deposit Slip

Center_____

All non federal funds must be deposited to the designated Fund.

Deposited to Fund (please check one):

- \Box 106- Fundraising
 - o Name of Fundraiser
 - •

 \Box 107- United Way

 \Box 201- General Contributions

Email this form along with Yellow Deposit Slip and White Bank Receipt to the Business Operations Supervisor at <u>cabelseth@rccdc.org</u>. Keep originals for your records.

Questions or concerns please contact the Business Operations Department

DO NOT USE THIS FORM TO DEPOSIT ANY REFUNDS FROM FEDERAL FUNDS. ALL REFUNDS GO BACK TO THE FUND THAT THE ORIGINAL PAYMENT CAME FROM.