



The University Corporation
Research, Investments and Commercial Services
California State University, Northridge

CASH TRANSMITTAL FORM

DATE: _____

FROM: _____

MAIL CODE: _____

ACCOUNT

FUND

DEPARTMENT

PROJECT
(GRANTS ONLY)

Please attach 2 calculator tapes to confirm the total amount of the deposit.

CURRENCY: \$ _____

COIN(S): \$ _____

CHECKS: \$ _____

NO. OF CHECKS: _____

TOTAL DEPOSIT: \$

THE SOURCE AND PURPOSE OF THE DEPOSIT IS:

For example: Workshop registration, lab manuals, refunds, etc.

NOTE: PLEASE MAKE CHECKS PAYABLE TO THE UNIVERSITY CORPORATION