

UW-W Foundation Miscellaneous Cash Deposit Form

***Note: Miscellaneous Cash is money (in the form of check, cash or credit card) received from someone who is getting something in return for that money, such as a good or service. It is not tax deductible like a donation.**

To: UW-W Foundation
 From: _____
 Department: _____

Date: _____
 Fund Description: _____
 Fund Number: _____

Items Sold (subject to sales tax) You do not have to calculate tax but it will be deducted from your deposit.		
	Cash	Checks or Credit Cards
Amount		
Less State Tax		
Less County Tax		
Net Sales		

Please list cash, check or credit card totals separately on their own line	
Short description of what money is for:	Amount

Total Sales Misc. Cash Deposit: \$ _____

Total Deposit Non Sales Misc. Cash: \$ _____

TOTAL DEPOSIT: \$ _____

Signature: _____

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