



NON-GIFT TRANSMITTAL

Deposit Type: ACH Cash Check Credit Card

Note: Submit only one deposit type per form. A separate form is required for each deposit type.

Prepared By: Phone: Email:

Item	Remitter Information	Fund ID	Purpose of Deposit	Amount
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

Total Deposit Amount:

**Please attach any correspondence or other documentation relevant to this deposit. This form is for non-gift deposits only.
Gift deposits should be submitted with the Gift Transmittal form.**

PCI Attestation (Credit Card Deposits Only): By signing this form, I attest that required PCI training has been completed within the last 12 months by all personnel handling this transaction.

Signature:

Date: