



DEPOSIT TRANSMITTAL
(Please use a separate form for each check/ wire)

Research Foundation of
The City University of New York
Att: Leonor Rivera, Adm. Asst. to CFO
230 West 41st. Street
New York NY 10036

DEPOSITOR'S INFORMATION
College: _____
Contact Name: _____
Phone Number: _____
e-mail address: _____

DEPOSIT SUMMARY
\$, , . ←Total Deposit

DEPOSIT ALLOCATION		
Please deposit the enclosed check/ forthcoming wire to the following college project(s) maintained at the RF:		
Allocation:	RF Project to be Credited:	Comments
\$, , .	- - -	
\$, , .	- - -	
\$, , .	- - -	
\$, , .	←Total Deposit (Please enclose a photocopy of the check along with the check itself or a copy of the wiring coversheet indicating the sending account's bank information.)	

YOUR Wiring Instructions:	RFCUNY Wiring Instructions:
Bank Account Holder: _____	Bank Account Holder: Research Foundation of the City University of New York
Bank Account Number: _____	Bank Account Number: 610-470027
Bank ABA Number: _____	Bank ABA Number: 021-0000-21
Swift Code: _____	Swift Code: CHASUS33
Bank Name and Address: _____	Bank Name and Address: JP Morgan Chase Bank 1 Chase Manhattan Plaza, 21 st Floor New York, NY 10081

SOURCE OF FUNDS TO BE DEPOSITED:	
The Research Foundation of the City University of New York is a registered charitable organization regulated by the New York State Attorney General's Office. As such, we are required to monitor and report the source of all funds received. Please identify the source of these funds by completing this form.	
Section 1:	The enclosed <input type="checkbox"/> check / <input type="checkbox"/> wire transfer was issued by: <input type="checkbox"/> A governmental agency, such as New York State, New York City, or the Federal government. <input type="checkbox"/> One of the CUNY bank accounts. <input type="checkbox"/> One of our private sponsors (such as another university or corporation) in support for a previously agreed upon sponsor agreement. <input type="checkbox"/> All others
Section 2:	How were these funds generated? <input type="checkbox"/> They were generated by an affiliated CUNY operation (such as a campus foundation) which solicited these funds as part of an annual fund raising campaign. The college has recorded these funds as its fund raising activities, and the college has issued an acknowledgment letter to the donor is so requested by the donor. <input type="checkbox"/> All other, please explain here. (Attach an additional sheet if necessary.) _____ _____ _____

As an authorized representative of the college who has knowledge of such funds, I certify that, to the best of my knowledge, the above information is accurate.

(signed) _____ (title) _____ (date) _____ (phone) _____