

CALIFORNIA INSTITUTE OF TECHNOLOGY
Oracle Cashier Web Deposit Form
This form is used to record Authorize.Net web merchant deposits

DATE: _____ TOTAL DEPOSIT AMOUNT: \$0.00

Requestor: _____

Department: _____

Extension: _____

Description: _____

Authorize Net Login ID: _____

Project: _____

Task: _____

Award: _____

Expenditure Type : (Please mark only one square below)

Auxiliary Revenue:

Reimbursement:

Revenue:

MasterCard/Visa

 \$0.00

American Express

 \$0.00

Total Charges: \$0.00

**Please turn in a deposit for each day's activity and attach the following
required back up to the pertaining web deposit form.**

1. AuthorizeNet settled transaction report.
2. AuthorizeNet successful credit card settlement report email.

This portion to be completed by the Caltech Cashier's Office ONLY:

Cashier's Signature: _____

Date: _____

Oracle CR#: _____

Comments: _____