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: ___________ Expenditure Type: (Please mark only one square below)
Task: ___________ Auxiliary Revenue: □
Award: ___________ Reimbursement: □

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: _______________________________