

Deposits



ROCKY MOUNTAIN
UNITED METHODIST FOUNDATION
Fostering Vitality & Financial Growth for Future Generations

Date: _____

Church, Agency, or Individual Name: _____

Address: _____

Account Number: _____ Account Name: _____

Amount of Deposit: _____

(Investment will be made according to the investment instructions on file)

Authorized by:

Printed name: _____ Position: _____

Signature: _____ Phone/Email: _____

Printed name: _____ Position: _____

Signature: _____ Phone/Email: _____

E-mail address for receipt confirmation: _____

PLEASE NOTE:

Deposits to the Fixed Income Fund, Balanced Fund, and Equity Growth Fund Accounts must be received by the Foundation **no later than noon on the last business day of the month**. Deposits to these accounts are held in the Short Term Cash Fund and are then invested in the market-based funds on the first day of the next month. Deposits to the Short Term Cash and Methodists Helping Methodists Funds are posted to the investment account on the day they are received.

Questions may be directed to Martha Friedrich at martha@rmumf.org or 303-778-6370.

*All fields are required to be completed or the form may be returned for completion.

For Internal Use Only

DDI _____ FW/DDI _____
Phone _____ Activity Log _____
Email _____ Cash Sheet _____
Note _____ QB _____ Scan _____