

**Deposits / Investment Purchases**



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

Date: \_\_\_\_\_

Church, Agency, or Individual Name: \_\_\_\_\_

Address: \_\_\_\_\_

Account Number: \_\_\_\_\_ Account Name: \_\_\_\_\_

Amount of Deposit: \_\_\_\_\_  I have provided Check # \_\_\_\_\_

transfer funds checking account information on file

transfer funds from account provided  
(attach cancelled check with this form)

*(Deposits to existing accounts will be made according to the account investment instructions on file)*

Comments about this deposit for your church's archive purposes (optional) \_\_\_\_\_

Contact name: \_\_\_\_\_ Phone: \_\_\_\_\_

E-mail address: \_\_\_\_\_

**PLEASE NOTE:**

Deposits and Investments 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 for investment purchases on the next settlement date that occurs on the first day of every 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 [info@rmumf.org](mailto:info@rmumf.org) or 303-778-6370.

**For Internal Use Only**

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