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!
Type Department
Division/School
Organizational Code
Fee

Fee: There is an administrative fee based on deposits. This fee is subject to change with Foundation Board of Directors approval.

1. Account Name:

Effective Date:

Form Completed by:

Source of Funds:

2. The following persons are the only ones authorized to expend funds from this account. Their signatures signify their understanding and acceptance of the purpose, conditions, Foundation guidelines, and fee stated above. In addition, the following persons agree not to overdraw the account, and further agree that should an overdraft occur, the sponsoring office, department or school will be responsible for such overdraft.

Custodian: "##%&'#\$()

Additional Signer 1: "##%

Additional Signer 2: (optional)

Additional Signer 3: (optional)

Additional Signer 4: (optional)

3. Send Monthly Reports to:

4. [Signature] and Approved: "*, '- . /0&#\$, ##%&'#\$()

Date

Date

Date

5.

Date

6. Approved: Foundation Executive Director:

Date