

FOOTHILL COLLEGE STUDENT ACCOUNTS

TRUST ACCOUNTS QUESTIONAIRE

1.	Name of account:		
2.	Account number:		
3.	Authorized signatu	thorized signatures:	
4.			
5.	How are funds to b	pe used? (Capital purchases, fees, supplies, etc.):	
6.	Are these expenses income generating (concerts, games, etc.)? If so, where is the revenue deposited?		
 Advis	or	Approved by Dean of Student Affairs & Activities	
 Date		Date	