

150-20134-51200-24
790-20134-51200-24

NEW EXPENDABLE FUND ACCOUNT

TITLE

Fund Title: Angel de Mi Corazon

Source of

Fund Number:(to be assigned by Grants Accounting)

Funds

Source of Funds: Cheerios

Is this a (n):

- Individual Gift
- Bequest
- Foundation Grant
- Corporation or Corporate Grant
- Government Grant
- Health Agency Grant (American Cancer Society, Etc.)
- Other (specify) _____

Is funding to be (x) multiyear

If multiyear what is anticipated receipt schedule? _____

Fund Grant amount: \$5,000

Period: Start Date _____ Completion Date _____

Does Fund/Grant pay Overhead: (x) No () Yes Rate _____

Basis: () Total Direct Cost () Salary & Wages

External Reporting

Is reporting to the grantor required? (x) No () Yes

If Yes, annu quarte monthly

other: (specify) regular meetings with funder

Is annual audit report required? (x) No () Yes

If Yes, specify _____

**Fund Authorization
for Payments and Uses**

Who is Fund Manager Tina Fuchs

Who is Authorized to make expenditures from Fund ? Tina Fuchs

Is this account to be used for service program Grant?

yes no

If Yes, please attach line item budget.

If No please attach gift transmittal form and/or donor intent letter.

**Billing
for Services**

Will fund bill any one for services provided ? (x) No () Yes

If Yes, Name organization or persons & address to be billed:

Who will perform the Billing ? _____

Approval

Department Chairman/Director Christina J. J. J. Date: 2/10/09

Division Vice President _____ Date: _____

^{Manager}
Director, Grant & Contract Mgt Mary Lewis Date: 2/18/09

Sr VP Finance/CFO _____ Date: _____

VP/Director Development Harry J. J. Date: 2/10/09

Copies to:

Department Chairman/Director
Grant/Contract Man
Controller Gift Foundation
Fund Manager
OCHI