

MARION SCHOOL DISTRICT 60-3	NEPN Code: DJBA-R
FISCAL MANAGEMENT	

TRUST AND AGENCY FUND POLICY – REGULATIONS

In order for the Marion School District to establish a Trust and Agency account, each group is required to fill out the following form each year. This is required prior to the establishment of the account.

School Clubs and Organizations

Agency Funds Form

1. Club Name _____
2. School Year _____
3. Club Officers
 - A. President _____
 - B. Vice President _____
 - C. Treasurer _____
 - D. Secretary _____
4. Club Advisor _____
5. Purpose/Mission of Club

6. Proposed plan(s) for raising funds

7. Proposed plan(s) for fund expenditures

