



Request to Establish a School Trust Account Request to Establish a School Trust Account

Date:	Date:
Account Name:	Account Name:
Umbrella Account:	Umbrella Account:
Purpose:	Purpose:
Approved by:	Approved by:
Note: The Principal has overall supervision of all accounts. Funds collected must be accounted for in the school trust fund system.	Note: The Principal has overall supervision of all accounts. Funds collected must be accounted for in the school trust fund system.
Office Use:	Office Use:
Account Code:	Account Code: