

SAN DIEGO MESA COLLEGE

Fiduciary Account Set-up

Date: _____

Name of the account: _____

Purpose of the account:

Source of funds received: _____

Use of funds: _____

Account Custodian:

Primary's name: _____ Mailbox/Office#: _____ Phone#: _____

Primary's signature: _____ Date: _____

Secondary's name: _____ Mailbox/Office#: _____ Phone#: _____

Secondary's signature: _____ Date: _____

Please submit to Vice President of Administrative Services (Room A-102) for approval.

Approved by: _____ Date: _____