

CERTIFICATE OF FUNDS TRANSFER

I, _____, certify that to the best of my knowledge and belief, the fund balances reflected on the bank statement and records of funds received and expenses incurred for the period ending _____ are true and correct.

Date:

I, _____, accept responsibility based on the fund balances as indicated on the bank statements referred above, beginning on _____. *NOTE: In the event that the incoming fund custodian is not satisfied that the fund balance and records are accurate; the acceptance may be conditioned upon audit verification.*

Date:

Approved by:

Attach a copy of appointment memo for the incoming fund custodian.