

Foundation

Lane Community College Foundation Funds Transfer Authorization Form

Use this form to consolidate one or more Foundation accounts into a single Foundation account or to transfer funds from one Foundation account to another Foundation account.

To transfer funds from the Foundation to a Lane Community College operating account, you must complete a check request made payable to Lane Community College and include the FOAP into which the funds should be deposited.

From:	Ext:	Date:	
From:(Person/Department/Extension)			
Amount to Transfer: \$			
			Dellere
(Write Out Transfer Amount)			Dollars
Transfer From:		Acct. No.:	
Transfer From:	s From)		
Transfer To:		Acct. No.:	
Transfer To:(Name of Account to Receive Funds)			
(Printed Name of Signer)	(Authorized Signature)		
(Printed Name of Signer)	(Authorized Signature)		
Please return this form to Shannon Dolan, Foundatio	n Accounta	nt. Buildina 19. Roc	om 271.

Please return this form to Shannon Dolan, Foundation Accountant, Building 19, Room 271. If you have questions, please call (541) 463-5810 or email shannon@laneccfoundation.org.