

**NORTHWESTERN STATE UNIVERSITY
BANNER FINANCE
FUND CODE MAINTENANCE**

FTMFUND

CHART OF ACCOUNTS:

Active Status Last Activity Date:

GRANT:

FUND:

FUND TITLE:

EFFECTIVE DATE:

NEXT CHANGE DATE:

DATA ENTRY

FUND TYPE:

FUND REQUIRES EFFORT CERTIFICATION

PREDECESSOR FUND:

FINANCIAL MANAGER:

BANK:

CASH RECEIPT BANK CODE:

MULTIPLE FUND BALANCE INDICATOR:

RESTRICTION INDICATOR:

(Temporarily Restricted, Permanently Restricted or Unrestricted)

PROJECT DIRECTOR:

SIGNATURE DATE:

Requisitions: Approvals:

BUDGET UNIT HEAD:

SIGNATURE DATE:

Requisitions: Approvals:

APPROVING AGENT:

SIGNATURE DATE:

Requisitions: Approvals:

VICE PRESIDENT:

SIGNATURE DATE:

Requisitions: Approvals:

PREPARED BY:

SIGNATURE DATE

REVIEWED BY:

SIGNATURE DATE

ENTERED BY:

SIGNATURE DATE