



Student Club/Organization Account Agreement & Signature Authorization

ACCOUNT INFORMATION

Club/Organization Name: _____ Date: _____

Recognized Club: YES or NO Account No: _____
 New Account Change Signatures Change Name

TIN No: YES or NO
 If yes, please write TIN #: _____

AGREEMENT

This Account Agreement must be on file with the Associated Students to authorize expenditures from the funded student organization or program listed above. Please report any changes in officers and/or advisors to Associated Students and submit a new Account Agreement. The authorized signatures will remain in effect until otherwise updated/changed.

This account will be subject to an annual independent audit and will be administered by personnel of the California State University, Fresno Association, Inc. Funds in the account will not earn interest. Any interest earned shall accrue to the Associated Students as consideration under this agreement.

Any and all liabilities, suits, claims, costs, expenses, taxes and/or penalties (collectively "Liabilities") arising out of or in a way related to the activities or operations of the above-named Club/Organization shall in all cases be and remain the sole responsibility of said Club/Organization. Further, said Club/Organization agrees to fully and promptly indemnify, defend and hold harmless ASI, the State of California, Trustees of the California State University, California State University, Fresno, and all said entities' employees, agents, representatives, directors, and officers from and against all Liabilities. The above-named Club/Organization agrees that it shall not under any circumstances: (i) disseminate or communicate to others ASI's employer identification number, or (ii) represent to others that ASI's employer identification number may be used by the said Club/Organization in the conduct of any the activities or operations of said Club/Organization.

**DATE
RECEIVED**
ASI OFFICE

**DATE
RECEIVED**
AUXILIARY OFFICE

AUTHORIZED SIGNATURES

President: (print): _____ Signature: _____
 Phone Number: _____ Email: _____

Vice President: (print): _____ Signature: _____
 Phone Number: _____ Email: _____

Treasurer: (print): _____ Signature: _____
 Phone Number: _____ Email: _____

Advisor: (print): _____ Signature: _____
 Phone Number: _____ Email: _____

Other: (print): _____ Signature: _____
 Phone Number: _____ Email: _____

APPROVALS

RECEIVED BY:

ASI Business Office: _____ Date: _____

Auxiliary Accounting: _____ Date: _____



Student Club/Organization Account Agreement & Signature Authorization

Official Club Name: _____

Club Account #: _____

The undersigned warrants and represents to Associated Students, California State University, Fresno (“ASI”) that he/she is an authorized representative of the _____ *[name of club]* (hereinafter “Club”), and that Club desires and is authorized, in accordance with all required legal and organizational approvals, to open a Club Account with ASI, and that the such Club Account shall be subject at all times to all ASI policies and procedures for Club Accounts now existing and which hereafter may be enacted by ASI (“Policies and Procedures”). The undersigned warrants and represents on behalf of Club that Club will adhere to all such Policies and Procedures.

On behalf of Club, Club agrees that at any time if at least two (2) years have transpired without either: (i) Club having deposited funds into or withdrawn funds from the above-referenced Club Account, or (ii) ASI having received any oral or written contact from an authorized representative of Club, then ASI shall remit the entire balance of the above-referenced Club Account to Club by making a check payable to Club and delivering the same to the undersigned representative of the Club, shall promptly cash the check and remit such funds to the Club.

Advisor Name (Print): _____

Advisor Signature: _____ *Date:* _____

Mailing Address:

