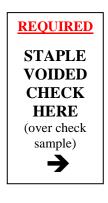
	Charter School
Resolution No.	

Notification to ACOE of Bank Account, or Change in Bank Account, for Electronic (ACH) Receipt of Pass-Through Apportionment Funding			
	e Charter School (hereafter "Charter School") has ass-through apportionment funding directly from the Alameda County ereafter "ACOE"); and		
	COE currently uses an ACH payment transfer process as the mechanism rough apportionment funding to all direct-funded charter schools; and		
	e Charter School hereby intends to use the bank account listed below for g all pass-through apportionment funding payments from ACOE; and		
	e bank account listed below, if applicable, hereby replaces any bank ablished, approved and used by ACOE for the purpose of receiving passfunding; and		
	e bank account listed below has been established in the operating name of the Charter School has full custodial rights to the account, including and		
WHEREAS, the Charter School's apport	e account listed below does not belong to any third-party recipient of the tionment funding;		
School hereby requests	FORE, BE IT RESOLVED that the Governing Board of the Charter and approves that ACOE transmit electronically all pass-through payments to the Charter School's bank account as listed below. A voided for this account.		
Bank Name:			
Bank Address:			
Account Name:			
Account Number:			
Routing Number:			



Name Address, City, State, Zip		2400
PAY TO THE ORDER OF	TOID	\$
Bank Name Address, City, State, Zip	VOSP	DOLLARS
FOR	6724301068#	2400"

The Charter School, through passage of this resolution, hereby authorizes ACOE to initiate credit entries and, if necessary, debit entries and adjustments for any credit entries in error, to the account indicated above, and the depository institution named above, to credit and/or debit the same to such account.

This authority is to remain in full force and effect until ACOE has received written notification via an approved board resolution from the Charter School of the closure or modification of this account. Such changes will be made in such time and in such a manner as to afford ACOE and ACOE's ACH bank with a reasonable opportunity to act upon it.

PASSED AND ADOPTED by the Govern	ing Board of the
Charter School on thisday of	,by the following vote:
AYES:	
NOES:	
ABSENT:	
ABSTENTIONS:	
	Clerk of the Board of Trustees
	Charter School