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### FIDUCIARY AGREEMENT

The \_\_\_\_\_ PTA/PTSA (PTA), hereby gives to the \_\_\_\_\_ of \_\_\_\_\_ School District, a monetary grant in the amount of \_\_\_\_\_ dollars (\$\_\_\_\_\_) check number \_\_\_\_\_, dated and signed by \_\_\_\_\_ president and \_\_\_\_\_ treasurer of the \_\_\_\_\_ PTA.

The gift money is for the sole purpose of \_\_\_\_\_

It is hereby agreed that the gift monies will be spent for the above-stated purpose on or before \_\_\_\_\_. Any portion of such funds that is unused or unexpended as of such date shall be reimbursed in full to the \_\_\_\_\_ PTA within seven (7) business days of the expiration date.

The PTA hereby gives to the \_\_\_\_\_ of \_\_\_\_\_ School District, the following equipment \_\_\_\_\_

The \_\_\_\_\_ School District accepts ownership of the above described equipment, accepts responsibility for the installation, operation and maintenance of the above described equipment, and will keep the above described equipment at \_\_\_\_\_, for a period of no less than \_\_\_\_\_ (\_\_\_\_\_) years.

The conditions set forth in this Fiduciary Agreement are restrictions placed by the PTA upon the donation and use of the above described money or equipment.

_____	_____
PTA/PTSA President	Date
_____	_____
PTA/PTSA Treasurer	Date
_____	_____
School Administrator	Date
_____	_____
School District Administrator	Date