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## **Trust Accounts, Representative Payee And Deceased Accounts**

Trust Terms Settlor/Grantor: The Settlor/grantor Is The Person Who Creates And Owns The Trust. They Identify Who Is In Each Role, What They Can Do And Which Assets Are Within The Trust. This Person Does Not Always Have Access To May 15th, 2024

# Chart Of Accounts Maintenance SOP: Chart Of Accounts, ...

Continuation Chart Of Accounts Code And Continuation Account Number Are Required. [date Format] Sponsored Activity: The Account Expiration Date Is The Agreement End Date. If The Project Is Incrementally Funded, The Expiration Date Equals The Budgeted Period End Jan 23th, 2024

# Joint Accounts JOINT ACCOUNTS (12 C.F.R. § 330.9) I ...

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# Accounts Receivable/Accounts Payable Clerk - Has A General ...

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