

**P2381 Amigos Extension Program**

**Financial Management Plan**

1. Persons Responsible for funds:  
Alan Sloate – Club Treasurer  
Marion Anderson – Club President
  
2. Trustco Bank  
Routing Number: 02130912  
Account Number: 33715935
  
3. Alan Sloate, Club Treasurer will disburse funds upon receipt of an invoice
  
4. Alan Sloate, Club Treasurer will maintain electronic copies of all project invoices and financial records