



**MOU WORKSHEET  
BETWEEN AN ENTERPRISE AND  
AN AUXILIARY CORPORATION  
FY: \_\_\_\_\_**

**MUST BE ATTACHED TO ALL MOUs:**

**REVENUE: SERVICE PROVIDER**

ACCOUNT: **58089** \_\_ FUND: \_\_\_\_\_ DEPT ID: \_\_\_\_\_ PROGRAM: \_\_\_\_\_ CLASS: \_\_\_\_\_ PROJECT: \_\_\_\_\_ AMOUNT: \$ \_\_\_\_\_

ACCOUNT: **58089** \_\_ FUND: \_\_\_\_\_ DEPT ID: \_\_\_\_\_ PROGRAM: \_\_\_\_\_ CLASS: \_\_\_\_\_ PROJECT: \_\_\_\_\_ AMOUNT: \$ \_\_\_\_\_

**Note:** Use the appropriate account for Auxiliary billings:

- 580891 - Revenue Others –The University Corporation(TUC)
- 580892 - Revenue Others – CSUN Foundation
- 580893 - Revenue Others –Associated Students, Incorporated(ASI)
- 580894 - Revenue Others –North Campus Corporation
- 580895 - Revenue Others –University Student Union(USU)

Financial Approver: \_\_\_\_\_ Print Name: \_\_\_\_\_ Date: \_\_\_\_\_

Department Contact: \_\_\_\_\_ Ext: \_\_\_\_\_ Email: \_\_\_\_\_

**EXPENSES: AUXILIARY SERVICE RECIPIENT**

ACCOUNT: \_\_\_\_\_ FUND: \_\_\_\_\_ DEPT ID: \_\_\_\_\_ PROGRAM: \_\_\_\_\_ CLASS: \_\_\_\_\_ PROJECT: \_\_\_\_\_ AMOUNT: \$ \_\_\_\_\_

**Note:** Auxiliaries should use Auxiliary chartfields. Complete the worksheet for **all** lines that are specified in this MOU. Attach additional pages as necessary.

Financial Approver: \_\_\_\_\_ Print Name: \_\_\_\_\_ Date: \_\_\_\_\_

Department Contact: \_\_\_\_\_ Ext: \_\_\_\_\_ Email: \_\_\_\_\_

MOU Number \_\_\_\_\_  
(For Financial Services Use only)