

UA FOUNDATION PROJECT STRUCTURE			
Type	General	Scholarship	Form
Unrestricted			
	10-10-XXXX		DO Travel Reimb Spreadsheet OR FE NXT Access
Restricted			
	20-10-XXXX		Request for Gift Disbursement Form (EM#) or Gift Disbursement to the UA Form (ET#)
		20-11-XXXX	Gift Disbursement for Scholarships to the UA Form (ST#)
UA Endowments			
Principal	40-00-XXXX	40-01-XXXX	n/a
Payout	40-02-XXXX	40-03-XXXX	no form-automatic disbursement
UAF Endowments			
Principal	40-10-XXXX	40-11-XXXX	n/a
Payout	40-12-XXXX		Request for Gift Disbursement Form (EM#) or Gift Disbursement to the UA Form (ET#)
		40-13-XXXX	Gift Disbursement for Scholarships to the UA Form (ST#)

UA ACCOUNT STRUCTURE		
Restricted		
	<i>General</i> 53XXXXXX, 54XXXXXX, 55XXXXXX, or 56XXXXXX	<i>Scholarship Restricted</i> 50XXXXXX, 51XXXXXX, 52XXXXXX
Endowments		
Principal	7XXXXXX	
Payout	5XXXXXX	