

## Arizona Department of Education Accounting & Grants Management - Return of Monies Form

Return this form with payment to: Arizona Department of Education Accounting Department, Bin # 1 1535 W Jefferson Street Phoenix, AZ 85007 602-542-4361 / www.azed.gov

This form is designed to identify single or multiple line item funds. If you have program specific questions, please contact the appropriate program area.

Entity Name:			CTDS #:
Contact Name:	E	Email:	Phone:
Check Number:		Check Amount:	

			Completion Report							Conference/Other		
	Payment Type	Fiscal Year	Grant Name	Project Number	Summary Analysis Table: Total Return Funds Amount	Summary Analysis Table: Total Return Interest Amount	Audit Exception Table: Return Amount	Other Funds Table: Other Return Non- Interest	Other Funds Table: Other Return Interest	Other Return Amount	Notes	Total
1												
2												
3												
4												
5												
6												
7												
8												