



EFT PAYMENT MEMO TIP

At the bottom of the A-3 Request for Funds form in OKGrants, there is a text box titled “EFT Payment Memo.”

This was added so that your agency can type information into that box that will then help identify the EFT that is deposited into your agency’s account.

DO NOT USE PUNCTUATION OR SYMBOLS IN THIS BOX.

This includes commas, periods, question marks, slashes, backslashes, colons, semicolons, etc.

The use of anything other than letters and numbers results in a fatal error and could delay processing of payments.

Other	\$400.00	\$100.00	<input type="text" value="\$0"/>	\$100.00	\$300.00	\$0	\$0	<input type="text" value="\$0"/>
TOTAL	\$65,335.00	\$7,000.00	<input type="text" value="\$0"/>	\$7,000.00	\$65,335.00	\$0	\$0	\$0

EFT Payment Memo

I certify that the above figures are correct and accurate. Failure to provide correct and accurate figures may cause a delay in funding.

Patrick Vance
Signature of Financial Officer*

Becky Watson
Name of Financial Officer