

**ECA Inter-Fund Loan Agreement**

The undersigned, \_\_\_\_\_, principal of \_\_\_\_\_

School, hereby grants permission to the \_\_\_\_\_ to borrow  
(name of borrowing fund)

\$ \_\_\_\_\_ from the \_\_\_\_\_.  
(name of lending fund)

The borrowed funds are to be deposited into the \_\_\_\_\_ to cover  
(name of borrowing fund)

the deficit from \_\_\_\_\_. The loan will be  
(reason for deficit)

repaid by using funds from \_\_\_\_\_

\_\_\_\_\_  
(provide details of how the loan will be repaid, e.g., student fees, fundraising, etc...)

It is agreed that the \_\_\_\_\_ will repay the loan amount in full to  
(name of borrowing fund)

the \_\_\_\_\_ by June 30, 20\_\_\_\_\_.  
(name of lending fund)

The undersigned, \_\_\_\_\_, sponsor of the \_\_\_\_\_  
(name of borrowing fund)

hereby agrees to abide by the terms of this Loan Agreement.

This Loan Agreement is in effect as of the signature date recorded below and terminates upon full  
restitution to the \_\_\_\_\_ of the amount borrowed shown above.  
(name of lending fund)

Building Principal Signature \_\_\_\_\_ Date: \_\_\_\_\_

Borrowing Sponsor Signature \_\_\_\_\_ Date: \_\_\_\_\_

Lending Sponsor Signature \_\_\_\_\_ Date: \_\_\_\_\_