

BANK ACCOUNT INFORMATION

Bank accounts used by the _____ organization include:

Bank Name	Account Number
_____	_____
_____	_____
_____	_____

The identification number used for the bank accounts is: _____

Organization's Identification Number (EIN) should be used. Do not use an individual's social security number, and **do not use the District's EIN.**

The current authorized signers include the following organization officers:

Name of Person/Officer	Position Held	District Employee? (Yes/No)
_____	_____	_____
_____	_____	_____
_____	_____	_____

IMPORTANT

The Sponsor cannot be an authorized signer on any organization's bank account.

No employee of the district may be an authorized signer on the organization's bank account

Submitted by:

(Representative)

Date