

PARISH BANK AND INVESTMENT ACCOUNTS
DIOCESE OF MADISON
Due Date – August 31, 2016

PARISH NAME:

PARISH LOCATION:

Please list the below information for **ALL** parish bank and investment accounts using the parish federal employer identification number, including all organization, society and school accounts. This listing should encompass all savings, checking, certificates of deposit and investment accounts.

NAME OF ACCOUNT:

FINANCIAL INSTITUTION WHERE ACCOUNT IS LOCATED
ACCOUNT NUMBER
BALANCE IN ACCOUNT AS OF JULY 1, 2015
BALANCE IN ACCOUNT AS OF JUNE 30, 2016
LIST ALL SIGNERS ON THE ACCOUNT

NAME OF ACCOUNT:

FINANCIAL INSTITUTION WHERE ACCOUNT IS LOCATED
ACCOUNT NUMBER
BALANCE IN ACCOUNT AS OF JULY 1, 2015
BALANCE IN ACCOUNT AS OF JUNE 30, 2016
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SIGNATURES ARE REQUIRED

PASTOR _____

TREASURER TRUSTEE _____

SECRETARY TRUSTEE _____

BOOKKEEPER _____

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NAME OF ACCOUNT:

BANK WHERE ACCOUNT IS LOCATED
ACCOUNT NUMBER
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BALANCE IN ACCOUNT AS OF JUNE 30, 2016
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