

**PARISH BANK AND INVESTMENT ACCOUNTS**  
**DIOCESE OF MADISON**  
Due Date – August 31, 2021

**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, 2020 \_\_\_\_\_  
BALANCE IN ACCOUNT AS OF JUNE 30, 2021 \_\_\_\_\_  
LIST ALL SIGNERS ON THE ACCOUNT \_\_\_\_\_

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**SIGNATURES ARE REQUIRED**

PASTOR \_\_\_\_\_

TREASURER TRUSTEE \_\_\_\_\_

SECRETARY TRUSTEE \_\_\_\_\_

BOOKKEEPER \_\_\_\_\_

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