**BUREAU OF ACCOUNTANCY**

**BANK RECONCILATION DIVISION**

**AGENCY BANK ACCOUNT INFORMATION  
FY ENDING** **20FY**

AGENCY NAME FILL IN NAME AGENCY CODE NO. LIST AGENCY CODE

NAME OF BANK ENTER BANK NAME ACCOUNT NUMBER ENTER BANK ACCT NO

TYPE OF BANK ACCOUNT  SAVINGS  MONEY MARKET

CHECKING: INTEREST-BEARING  YES  NO

HOW LONG ESTABLISHED (PLEASE CHECK ONE):  1 TO 5 YEARS OVER 5 YEARS

PURPOSE OF ACCOUNT:

APPROXIMATE RECEIPTS: ENTER $ AMOUNT OF RECEIPTS

APPROXIMATE DISBURSEMENTS: ENTER $ AMOUNT OF DISBURSEMENTS

APPROXIMATE INTEREST EARNED: ENTER $ AMOUNT OF INTEREST EARNED

SOURCE OF FUNDING:  FMS ACCOUNTING PAYMENT REQUEST

OTHER (PLEASE EXPLAIN):

APPROXIMATE NUMBER OF CHECKS ISSUED PER YEAR ENTER # OF CHECKS

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| NAME |  | TITLE |  | TELEPHONE NUMBER |  | DATE |