**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 |