PARISH BANK AND INVESTMENT ACCOUNTS
DIOCESE OF MADISON
Due Date – August 31, 2022

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, 2021 _____
BALANCE IN ACCOUNT AS OF JUNE 30, 2022 _____
LIST ALL SIGNERS ON THE ACCOUNT _____

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SIGNATURES ARE REQUIRED

PASTOR _____

TREASURER TRUSTEE _____

SECRETARY TRUSTEE _____

BOOKKEEPER _____

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