

PARISH BANK AND INVESTMENT ACCOUNTS

DIOCESE OF MADISON

Due Date – September 30, 2025

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, 2024

BALANCE IN ACCOUNT AS OF JUNE 30, 2025

LIST ALL SIGNERS ON THE ACCOUNT

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SIGNATURES ARE REQUIRED

PASTOR _____

TREASURER TRUSTEE _____

SECRETARY TRUSTEE _____

BOOKKEEPER _____

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