

# CHART OF ACCOUNTS

for year \_\_\_\_

<b>Club Name:</b>	
<b>Club Leader:</b>	
<b>EIN Number:</b>	

Our club does not have any financial accounts.

## Account #1

<b>Account Type:</b>	<input type="checkbox"/> <b>Checking</b> <input type="checkbox"/> <b>Savings</b>
<b>Account Number:</b>	
Name of club as it appears on bank account.	
Address as it appears on bank account.	
List (print) all current signers on bank account.	
Bank where account is housed.	

## Account #2

<b>Account Type:</b>	<input type="checkbox"/> <b>Checking</b> <input type="checkbox"/> <b>Savings</b>
<b>Account Number:</b>	
Name of club as it appears on bank account.	
Address as it appears on bank account.	
List (print) all current signers on bank account.	
Bank where account is housed.	

I verify the above information is current and correct to the best of my knowledge:

Club Leader Printed Name: \_\_\_\_\_ Date: \_\_\_\_\_

Club Leader Signature: \_\_\_\_\_