

BANKING ACCOUNT(S) RELATIONSHIP REPORT

Local and counties are required to list the names on organization bank checking and savings accounts and any check signers – family relationships indicated – for the purpose of full disclosure to know who is on accounts when issues arise and transfers occur. It is preferred that a husband and wife are NOT both on any account of the local or county. *Family relationships on financial accounts and particularly immediate relationships such as husband, wife, and children are highly discouraged and should be avoided. A minimum of two names are required on any account.*

Please list authorized names on any bank checking account which the organization has and any family relationships indicated:

_____ family relationship _____
_____ family relationship _____
_____ family relationship _____
_____ family relationship _____

If the check signers are different than those listed on the checking account, indicate those names and family relationship:

_____ family relationship _____
_____ family relationship _____
_____ family relationship _____
_____ family relationship _____

Please list authorized names on any bank savings account which the organization has and any family relationships indicated:

_____ family relationship _____
_____ family relationship _____
_____ family relationship _____
_____ family relationship _____

If the check signers are different than those listed on the savings account, indicate those names and family relationships.

_____ family relationship _____
_____ family relationship _____
_____ family relationship _____
_____ family relationship _____