



## REGION 12

Association of California School Administrators – San Bernardino County

Charter bank account information for fiscal year: \_\_\_\_\_

**Charter Name:** \_\_\_\_\_ **Date:** \_\_\_\_\_

### **Please use this form**

#### **Bank Account Information:**

**Bank Name:** \_\_\_\_\_

**Bank Routing #:** \_\_\_\_\_

**Account Number:** \_\_\_\_\_

#### **Signers on Account:**

**1st Signer Name:** \_\_\_\_\_

**2nd Signer Name:** \_\_\_\_\_

**3rd Signer Name:** \_\_\_\_\_

**4th Signer Name:** \_\_\_\_\_

**I hereby certify that the above is true and correct:**

**Charter Treasurer:** \_\_\_\_\_ **Phone #:** \_\_\_\_\_

**Treasurer email:** \_\_\_\_\_

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Date**