Form 3: Statement of disclosure on outside bank account 2021–22

Name of PSA: _____

Section A—If your PSA does NOT have an outside bank account, please complete this section.

The _____ [PSA]

does NOT operate a bank account. All funds are on deposit with the BCTF.

Section B—If your PSA has an outside bank account for a conference, complete this section.

Name of bank: _____

Address: _____

_____

_____

Account number: _____

Signing officers on account: _____

Balance of account at June 30, 2021: $_____

Outside bank account statements for the previous 12-month period are attached.

Yes ❑

When you have completed section A or B, please sign and date below:

_____ _____

Signature of President or Treasurer Date