



# PERI Chapter Banking Report

District #: \_\_\_\_\_ Date: \_\_\_\_\_  
Chapter #: \_\_\_\_\_ County: \_\_\_\_\_ EIN: \_\_\_\_\_

## Primary Bank

Bank Name: \_\_\_\_\_ Bank Phone #: \_\_\_\_\_  
Bank Address: \_\_\_\_\_ Bank Routing Number # \_\_\_\_\_  
Name on the Account: \_\_\_\_\_  
Checking Account #: \_\_\_\_\_ Savings Account #: \_\_\_\_\_  
CD Account #: \_\_\_\_\_  
Signer: \_\_\_\_\_ Title: \_\_\_\_\_ Member #: \_\_\_\_\_  
Signer: \_\_\_\_\_ Title: \_\_\_\_\_ Member #: \_\_\_\_\_

## 2nd Bank or other depository if applicable

Bank Name: \_\_\_\_\_ Bank Phone #: \_\_\_\_\_  
Bank Address: \_\_\_\_\_  
Name on the Account: \_\_\_\_\_  
Type of Account: \_\_\_\_\_ Account #: \_\_\_\_\_  
Signer: \_\_\_\_\_ Title: \_\_\_\_\_ Member #: \_\_\_\_\_  
Signer: \_\_\_\_\_ Title: \_\_\_\_\_ Member #: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Date: \_\_\_\_\_  
Street: \_\_\_\_\_ City, State, Zip: \_\_\_\_\_  
Phone #: \_\_\_\_\_ Email: \_\_\_\_\_