**REQUEST TO ESTABLISH OR TO CHANGE A BANK ACCOUNT**

**(Do not proceed with opening an account until this form is approved)**

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| **GENERAL INFORMATION****\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** DFCS REGION NUMBER/LEAD COUNTY NAME\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ DFCS COUNTY NUMBER AND NAMECOUNTY CONTACT NAME AND PHONE NUMBER \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

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| **BANKING INSTITUTE**NAME and ADDRESS \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_BANK CONTACT NAME AND PHONE NUMBER \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

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| **TYPE OF ACCOUNT****\_\_\_\_\_\_\_\_** REGULAR OPERATING (STATE FUND) ACCOUNT\_\_\_\_\_\_\_\_ RESTRICTED FUND ACCOUNT, IS THE ACCOUNT INTEREST BEARING **\_\_\_\_\_\_\_** YES or \_\_\_\_\_\_\_ NO |

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| **ESTIMATED MAXIMUM MONTH BALANCE****$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |

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| **REQUEST APPROVED OR DENIED/DATE (STATE TREASURY OFFICE)****\_\_\_\_\_\_\_ APPROVED, SIGN AND DATE \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_****\_\_\_\_\_\_\_ DENIED, SIGN AND DATE \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** **REASON DENIED \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |