**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 NAME  COUNTY 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 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |