

LWML Texas District

Zone/Group Bank Account Information

Today's Date: _____

LWML is requesting the information on this form to be completed in full and returned to the LWML Texas District Treasurer. The information is needed for compliance with new LWML guidelines on checking accounts.

Zone _____

Group Name (per bylaws) _____

Treasurer _____

Address _____

City _____ ZIP _____

Phone Number _____ Email _____

Bank Name _____

Bank Address _____

City _____ ZIP _____

Name of Checking Account _____

Bank Account Number _____

Employer Identification Number (EIN) or (TIN) on Bank Account _____

This form shall be completed and returned to the LWML Texas District Treasurer after new zone/group treasurers are elected or appointed and/or if changes are made to a bank account i.e.: new account, change in financial institution, account closed.

Questions or help with this form may be directed to:

Kelly Bernhardt
Treasurer
LWML Texas District
treasurer@lwmltxdist.org