

# 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:

Sandi Paniello  
Treasurer  
LWML Texas District  
[treasurer@lwmltxdist.org](mailto:treasurer@lwmltxdist.org)