

# CALTECH CLUB ACCOUNTS

## 2022-2023

CLUB'S ACCOUNT NUMBER: C \_\_\_\_\_

CLUB'S NAME: \_\_\_\_\_

PRESIDENT: \_\_\_\_\_ PHONE: \_\_\_\_\_ EMAIL: \_\_\_\_\_

TREASURER: \_\_\_\_\_ PHONE: \_\_\_\_\_ EMAIL: \_\_\_\_\_

ADDRESS TO SEND MONTHLY STATEMENTS:

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

WHO IS ALLOWED TO REQUEST REFUNDS OR DRAW MONEY FROM THIS ACCOUNT:

NAME: \_\_\_\_\_ PHONE: \_\_\_\_\_

NAME: \_\_\_\_\_ PHONE: \_\_\_\_\_

NAME: \_\_\_\_\_ PHONE: \_\_\_\_\_

NAME: \_\_\_\_\_ PHONE: \_\_\_\_\_

HOW LONG WILL THE ADDRESS AND OFFICERS BE EFFECTIVE: \_\_\_\_\_

ANY ADDITIONAL INFORMATION: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

DEPARTING PRESIDENT NAME: \_\_\_\_\_ PHONE NUMBER: \_\_\_\_\_

NEW PRESIDENT NAME: \_\_\_\_\_ PHONE NUMBER: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_